



# 2017 Operating Budget

Approved by Council at the May 2, 2017 regular meeting



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Taxation

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-00-00-00-111	Tax Levy-ASFF (RES)	-3,766,878	-3,997,724	-3,766,878	-3,766,878
1-01-00-00-111	Tax Levy-ASFF (NONRES)				
1-00-00-00-112	Tax Levy-Municipal (RES)	-7,167,181	-7,252,584	-7,689,685	-7,927,106
1-01-00-00-112	Tax Levy-Municipal (NONRES)				
1-00-00-00-113	Tax Levy-Evergreens Foundation (RES)	-506,609	-522,053	-522,743	-522,743
1-01-00-00-113	Tax Levy-Evergreens Foundation (NONRES)				
1-00-00-00-120	Tax Levy-Local Improvements	0	0	0	0
1-00-00-00-510	Penalties & Costs	-27,500	-40,000	-40,800	-41,616
1-00-00-00-541	Franchise Fee-ATCO Gas	-155,000	-169,063	-172,444	-175,893
1-00-00-00-542	Franchise Fee-ATCO Electric	-190,000	-197,000	-200,940	-204,959
	<b>Total Revenues</b>	<b>-11,813,168</b>	<b>-12,178,424</b>	<b>-12,393,490</b>	<b>-12,639,195</b>
<b>Expense</b>					
2-00-00-00-730	Requisition-ASFF	3,766,878	3,997,724	3,766,878	3,766,878
2-00-00-00-735	Park's Requisition-Town Land Rent	429,739	429,996	438,595	447,367
2-00-00-00-736	Park's Requisition-Land Use & Development	200,649	207,439	211,588	215,820
2-00-00-00-762	Transfer to Restricted Funds	165,000	95,611	97,523	119,474
2-00-00-00-788	Requisition-Evergreens Foundation	506,609	522,052	522,743	522,743
	<b>Total Expense</b>	<b>5,068,876</b>	<b>5,252,822</b>	<b>5,037,328</b>	<b>5,072,282</b>
	<b>Net Surplus/-Deficit</b>	<b>6,744,293</b>	<b>6,925,602</b>	<b>7,356,162</b>	<b>7,566,913</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Legislative

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1-11-02-00-920	Transfer from Reserve	0	-35,725	0	0
	Total Revenue	<u>0</u>	<u>-35,725</u>	<u>0</u>	<u>0</u>
<b>Expense</b>					
2-11-02-00-213	Leg-Membership, Dues & Fees	17,170	15,000	15,300	15,606
2-11-00-00-519	Leg-CN Cross Warning Contribution	0	35,725	0	0
2-11-02-00-201	Leg-Contracted & General Services	1,000	1,016	1,036	1,057
2-11-02-00-202	Leg-Photocopier Lease	0	1,830	1,830	1,830
2-11-02-00-212	Leg-Telephone Costs	500	508	518	529
2-11-02-00-215	Leg-Web/E-Mail/Internet Costs	1,000	500	510	520
2-11-02-00-217	Leg-Council Hospitality Costs	3,000	2,000	2,040	2,081
2-11-02-00-220	Leg-Advertising Costs Annual Report	250	254	259	264
2-11-02-00-252	Leg-Contract Mtn & Rep Computers	4,000	5,000	5,100	5,202
2-11-02-00-270	Leg-Expenses Assessment Board	2,500	2,540	2,591	2,643
2-11-02-00-271	Leg-Insurance Vehicles	600	300	306	312
2-11-02-00-501	Leg-Materials, Goods & Supplies	850	864	881	898
2-11-02-00-510	Leg-Supplies Meetings, Staff Socials, etc.	5,570	4,500	4,590	4,682
2-11-02-00-511	Leg-Supplies Board/Staff Awards	4,000	3,000	3,060	3,121
2-11-02-00-513	Leg-Supplies Appreciation	2,000	1,500	1,530	1,561
2-11-02-00-525	Leg-Supplies Gasoline, Diesel, Oil & Filters	500	508	518	529
2-11-02-00-900	Leg-Election	0	11,000	0	0
2-11-02-00-203*	Leg-Election Transfer to Restricted	0	0	3,667	3,667
	Total Expense	<u>42,940</u>	<u>86,045</u>	<u>43,736</u>	<u>44,501</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-42,940</u></b>	<b><u>-50,320</u></b>	<b><u>-43,736</u></b>	<b><u>-44,501</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Legislative Canada Day

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Revenue</b>					
1-11-02-01-490	Leg-Canada Day Breakfast Moneys	-3,000	-3,000	-3,060	-3,121
	<b>Total Revenues</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,060</b>	<b>-3,121</b>
<b>Expense</b>					
2-11-02-01-201	Leg-Contracted & General Services	1,400	1,000	1,020	1,040
2-11-02-01-220	Leg-Advertising & Promotion Costs	600	600	612	624
2-11-02-01-501	Leg-Materials, Goods & Supplies	400	400	408	416
2-11-02-01-514	Leg-Supplies Canada Day Breakfast	1,500	1,500	1,530	1,561
2-11-02-01-516	Leg-Supplies Canada Day Float	250	375	383	390
2-11-02-01-990	Leg-Canada Day Breaky Surplus Transfer	1,150	1,150	1,173	1,196
	<b>Total Expense</b>	<b>5,300</b>	<b>5,025</b>	<b>5,126</b>	<b>5,228</b>
	<b>Net Surplus/-Deficit</b>	<b>-2,300</b>	<b>-2,025</b>	<b>-2,066</b>	<b>-2,107</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Legislative Contracted

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
1-11-02-02-490	Leg-Community Xmas Party Moneys	-2,600	-5,000	-5,100	-5,202
	Total Revenues	<u>-2,600</u>	<u>-5,000</u>	<u>-5,100</u>	<u>-5,202</u>
Expense					
2-11-02-02-201	Leg-Contracted & General Services	10,100	10,100	10,302	10,508
	Total Expense	<u>10,100</u>	<u>10,100</u>	<u>10,302</u>	<u>10,508</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-7,500</u></b>	<b><u>-5,100</u></b>	<b><u>-5,202</u></b>	<b><u>-5,306</u></b>



MUNICIPALITY OF JASPER  
**Operating Budget**  
 Council

	2016	2017	2018	2019
Expense				
2-11-17-00-210 All Travel & Subsistentent (Council)	35,838	25,000	25,500	26,010
2-11-18-00-110 Salaries-Ireland Honorarium & Meetings	39,805	40,442	41,251	42,076
2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings	5,161	5,244	5,349	5,456
2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings	20,340	17,000	17,340	17,687
2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings	5,161	4,500	4,590	4,682
2-11-22-00-110 Coun - Salaries H Kelleher-Empey	20,340	17,000	17,340	17,687
2-11-22-00-130 Coun - Benefits - H Kelleher-Empey	5,161	4,500	4,590	4,682
2-11-24-00-110 Coun - Salaries - V Arsenault	20,340	17,000	17,340	17,687
2-11-24-00-130 Coun - Benefits V Arsenault	5,085	4,500	4,590	4,682
2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings	20,340	17,000	17,340	17,687
2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings	5,161	4,500	4,590	4,682
2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings	20,340	17,000	17,340	17,687
2-11-30-00-130 Coun -Benefits D Wacko	5,161	4,500	4,590	4,682
2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings	20,340	17,000	17,340	17,687
2-11-31-00-130 Coun -Benefits G Wall	5,161	4,500	4,590	4,682
2-11-23-00-210 Council - Council Projects	7,500	7,500	7,650	7,803
2-11-01-00-242 Council - Tour of Alberta Project	10,000	50,000	51,000	52,020
Total Expense	251,236	257,186	262,330	267,576
<b>Net Surplus/-Deficit</b>	<b>-251,236</b>	<b>-257,186</b>	<b>-262,330</b>	<b>-267,576</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 General Adm & Other

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Revenue					
1-12-01-00-410	Adm-FeeTax Certificate	-1,800	-1,836	-1,873	-1,910
1-12-01-00-411	Adm-Fee Business License	-36,000	-36,720	-37,454	-38,203
1-12-01-00-499	Adm-Other Revenue	0	0	0	0
1-12-01-00-535	Fee-Assessment Appeal	0	0	0	0
1-12-01-00-550	Adm-Investment Income	-51,570	-90,000	-91,800	-93,636
1-12-01-00-561	Adm-Rental Postage Meter	-175	-179	-182	-186
1-12-01-00-590	Adm-Cheque Charge Back Charge (NSF,etc)	-270	-275	-281	-287
1-12-01-00-591	Adm-Other Revenue	0	0	0	0
1-12-01-00-842	Admin-Tourism Strategy	-102,937	-17,938	0	0
	<b>Total Revenues</b>	<b>-192,752</b>	<b>-146,947</b>	<b>-131,590</b>	<b>-134,222</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 General Adm & Other

		2016	2017	2018	2019
Expense					
2-12-01-00-110	Adm-Salaries Administration	535,223	560,000	579,600	599,886
2-12-01-00-130	Adm-Benefits Administration	112,612	123,200	127,512	131,975
2-12-01-00-201	Adm-Contracted & General Services	15,692	10,000	10,200	10,404
2-12-01-00-210	Adm-Travel & Subsistence	10,000	19,000	19,380	19,768
2-12-01-00-211	Adm-Postage Costs	15,000	11,000	11,220	11,444
2-12-01-00-212	Adm-Telephone Costs	11,000	9,000	9,180	9,364
2-12-01-00-213	Adm-Memberships, Fees & Training	8,800	11,000	11,220	11,444
2-12-01-00-215	Adm-Fax & Internet Costs	2,000	2,032	2,073	2,114
2-12-01-00-220	Adm-Advertising Costs	6,205	4,500	4,590	4,682
2-12-01-00-230	Adm-Contract Audit & Accounting Services	38,000	38,608	39,380	40,168
2-12-01-00-231	Adm-Contract Legal Consultants	8,074	15,000	15,300	15,606
2-12-01-00-234	Adm-Contract-Consultants-Adm	20,000	20,000	10,000	10,200
2-12-01-00-235	Adm-Contract-Assessor, CAMElot & Linear	72,000	76,000	77,520	79,070
2-12-01-00-239	Adm-Education Fee-Staff Inservice	10,000	10,160	10,363	10,570
2-12-01-00-243	Admin Toursim Strategy Plan	102,937	17,938	0	0
2-12-01-00-252	Adm-Contract Mtn & Rep-Computers	11,927	19,000	19,380	19,768
2-12-01-00-270	Adm-Insurance Liability	3,634	3,000	3,060	3,121
2-12-01-00-271	Adm-Insurance Vehicles	348	300	306	312
2-12-01-00-273	Adm-Vehc Registr, Licenses, Permits & Fees	248	251	256	262
2-12-01-00-290	Adm-Contract Finance Software Support	44,000	53,204	45,600	46,512
2-12-01-00-501	Adm-Materials, Goods & Supplies	3,266	4,500	4,590	4,682
2-12-01-00-510	Adm-Supplies-Administration Costs	14,439	14,670	14,963	15,263
2-12-01-00-511	Adm-Supplies Postage (Meter & Misc Sup)	4,200	4,267	4,352	4,439
2-12-01-00-515	Adm-Supplies Photocopy (Paper, etc.)	4,968	6,200	6,324	6,450
2-12-01-00-519	Adm-Supplies Computer Hardware	5,500	5,588	5,700	5,814
2-12-01-00-520	Adm-Supplies Computer Software Upgrades	3,000	11,000	11,220	11,444
2-12-01-00-521	Adm-Monthly Photocopy Costs	5,952	7,247	7,392	7,540
2-12-01-00-525	Adm-Supplies Gasoline, Diesel, Oil & Filters	1,500	1,524	1,554	1,586
2-12-01-00-597	Adm-Staff Appreciation Costs	2,000	2,032	2,073	2,114
2-12-01-00-810	Adm-Bank Charges & Short Term Interest	4,500	4,572	4,663	4,757
2-12-01-00-811	Adm-Monthly Visa & IDP Costs	2,074	4,500	4,590	4,682
2-12-01-00-901	Adm-Other Transactions	500	508	518	529
2-12-01-00-595	Adm-Equipment Replacement	10,000	5,000	5,100	5,202
2-12-01-00-963	Adm-Reallocation of Mtn Costs	7,530	7,794	8,067	8,349
	Total Expense	1,097,128	1,082,595	1,077,247	1,109,520
	<b>Net Surplus/-Deficit</b>	<b>-904,376</b>	<b>-935,648</b>	<b>-945,657</b>	<b>-975,298</b>





MUNICIPALITY OF JASPER  
**Operating Budget**  
 Communications

		2016	2017	2018	2019
Expense					
2-12-20-00-110	Adm-Salaries	70,781	74,500	77,108	79,806
2-12-20-00-130	Adm-Benefits	15,572	16,400	16,974	17,568
2-12-20-00-210	Adm-Travel & Subsistence	3,000	5,048	5,149	5,252
2-12-20-00-212	Adm-Telephone/Fax/Web/Internet Costs	4,000	4,064	4,145	4,228
2-12-20-00-213	Adm-Membership & Fee Costs	500	508	518	529
2-12-20-00-220	Adm-Advertising Costs	2,500	2,540	2,591	2,643
2-12-20-00-239	Adm-Education Fee Staff Inservice	3,000	5,048	5,149	5,252
2-12-20-00-501	Adm-Materials, Goods & Supplies	1,000	1,016	1,036	1,057
2-12-20-00-211	Adm-Postage Costs	250	254	259	264
2-12-20-00-214	Adm-Web Costs	3,500	3,556	3,627	3,700
2-12-20-00-230	Adm-Contract Website Development	1,000	1,016	1,036	1,057
2-12-20-00-252	Adm-Contract Mtn & Rep Computers	500	508	518	529
2-12-20-00-510	Adm-Supplies Administration Costs	800	813	829	846
2-12-20-00-511	Adm-Supplies Meetings	500	1,500	500	510
2-12-20-00-520	Adm-Supplies Computer Software	1,500	1,524	1,554	1,586
2-12-20-00-962	Adm-Reallocation of Enviro Bldg Expenses	3,810	0	0	0
2-12-20-00-964	Adm-Reallocation of Enviro Bldg Utilities	1,687	0	0	0
2-12-20-00-519	Adm-Computer Hardware	0	1,300	0	0
2-12-20-00-201	Adm-Contracted Services	0	2,000	2,040	2,081
	Total Expense	113,900	121,595	123,034	126,906
	<b>Net Surplus/-Deficit</b>	<b>-113,900</b>	<b>-121,595</b>	<b>-123,034</b>	<b>-126,906</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Community Services

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-62-03-00-920	Transfer from Restricted	-12,900	-25,000	-25,000	-25,000
	<b>Total Revenues</b>	<u>-12,900</u>	<u>-25,000</u>	<u>-25,000</u>	<u>-25,000</u>
<b>Expense</b>					
2-62-22-00-201	Hakone Exchange (transfer to restricted)	0	0	3,000	3,000
2-62-02-00-770	Econ & Com Dev-Moneys to Organizations	10,000	25,000	25,000	25,000
2-62-02-00-762	Transfer to Restricted	0	25,000	25,000	25,000
2-62-03-00-770	Econ Dev - Moneys to Organizations	5,000	0	0	0
	<b>Total Expense</b>	<u>15,000</u>	<u>50,000</u>	<u>53,000</u>	<u>53,000</u>
	<b>Net Surplus/-Deficit</b>	<u><u>-2,100</u></u>	<u><u>-25,000</u></u>	<u><u>-28,000</u></u>	<u><u>-28,000</u></u>



MUNICIPALITY OF JASPER  
**Operating Budget**  
CUPE

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-12-60-00-120	Adm-Salaries	4,091	4,234	4,383	4,536
	Total Expense	<u>4,091</u>	<u>4,234</u>	<u>4,383</u>	<u>4,536</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-4,091</u></b>	<b><u>-4,234</u></b>	<b><u>-4,383</u></b>	<b><u>-4,536</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 JC Housing

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-67-01-00-410	Housing-Management Fees MOJ Properties	-3,038	-3,099	-3,161	-3,224
1-67-01-00-920	Transfer from Reserve	0	-20,000	0	0
	<b>Total Revenues</b>	<b>-3,038</b>	<b>-23,099</b>	<b>-3,161</b>	<b>-3,224</b>
<b>Expense</b>					
2-67-01-00-110	Salaries	14,000	14,490	14,997	15,522
2-67-01-00-130	Benefits	1,300	1,346	1,393	1,441
2-67-01-00-215	Fax/Internet Costs	50	51	52	53
2-67-01-00-220	Advertising Costs	1,500	3,000	3,060	3,121
2-67-01-00-201	Contracted & General Services	2,000	22,040	22,481	22,930
2-67-01-00-210	Travel & Subsistence	500	510	520	531
2-67-01-00-211	Postage Costs	50	51	52	53
2-67-01-00-213	Membership & Fee Costs	100	102	104	106
2-67-01-00-231	Contract-Legal Consultants	3,000	3,060	3,121	3,184
2-67-01-00-234	Contracts-Other	5,000	5,100	5,202	5,306
2-67-01-00-252	Contract Mtn & Rep-Computers	200	204	208	212
2-67-01-00-270	Insurance Costs	2,000	2,040	2,081	2,122
2-67-01-00-510	Supplies-Administration Costs	125	128	130	133
2-67-01-00-511	Supplies-Meetings	125	128	130	133
2-67-01-00-520	Supplies-Computer Hardware/Software	150	153	156	159
	<b>Total Expense</b>	<b>30,100</b>	<b>52,402</b>	<b>53,687</b>	<b>55,007</b>
	<b>Net Surplus/-Deficit</b>	<b>-27,062</b>	<b>-29,303</b>	<b>-50,526</b>	<b>-51,783</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Family & Community Support

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-51-01-00-840	CFS-Prov.Cond Grant	-120,923	-131,275	-131,275	-131,275
1-51-01-00-843	CFS - Transfer from JCT	0	-32,248	-35,328	-37,733
	<b>Total Revenues</b>	<b>-120,923</b>	<b>-163,523</b>	<b>-166,603</b>	<b>-169,008</b>
<b>Expense</b>					
2-51-01-00-110	CFS-Salaries	159,357	207,516	214,779	222,296
2-51-01-00-130	CFS-Benefits	33,465	37,684	38,513	39,861
2-51-01-00-210	CFS-Travel & Subsistence	2,000	4,165	4,248	4,333
2-51-01-00-211	CFS-Postage Costs	300	300	300	300
2-51-01-00-212	CFS-Telephone Costs	3,000	3,000	3,000	3,000
2-51-01-00-215	CFS-Data Line To Server Costs	400	400	400	400
2-51-01-00-216	CFS-Fax/Internet/Web Costs	1,250	1,250	1,250	1,250
2-51-01-00-240	CFS-Contracted Services Other	2,672	2,672	2,672	2,672
2-51-01-00-252	CFS-Contract Mtn & Rep Computers	6,250	10,000	10,200	10,404
2-51-01-00-260	CFS-Rental Office	18,081	11,875	11,875	11,875
2-51-01-00-270	CFS-Insurance Liability	3,200	3,200	3,200	3,200
2-51-01-00-501	CFS-Material, Goods & Supplies	1,000	1,000	1,000	1,000
2-51-01-00-510	CFS-Supplies Administration Costs	1,200	1,200	1,200	1,200
2-51-01-00-515	CFS-Supplies Photocopy (Paper, etc.)	2,000	2,000	2,000	2,000
2-51-01-00-521	CFS-Monthly Photocopy Costs	700	700	700	700
2-51-02-00-210	CFS-Travel & Subsistence (Board Only)	2,100	0	0	0
2-51-01-00-213	CFS-Memberships & Fees	900	900	900	900
2-51-01-00-220	CFS-Advertising Costs	250	250	250	250
2-51-01-00-250	CFS-Contract Mtn & Rep	150	150	150	150
2-51-01-00-762	CFS- Transfer to Restricted Funds	2,000	2,032	2,073	2,114
2-51-01-00-770	CFS Request-Jsp Victims Services	11,838	11,838	11,838	11,838
2-51-01-00-771	CFS--Social Norms	4,000	4,000	4,000	4,000
2-51-01-00-772	CFS-Community Foundation Account	2,500	2,500	2,500	2,500
2-51-01-00-963	CFS-Reallocation of Mtn Costs	1,382	1,430	1,480	1,532
	<b>Total Expense</b>	<b>259,995</b>	<b>310,062</b>	<b>318,528</b>	<b>327,776</b>
	<b>Net Surplus/-Deficit</b>	<b>-139,072</b>	<b>-146,539</b>	<b>-151,925</b>	<b>-158,768</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Family & Community Support

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-51-01-00-410	CFS-Fees CHIPS	-1,500	-1,530	-1,561	-1,592
	<b>Total Revenues</b>	<u>-1,500</u>	<u>-1,530</u>	<u>-1,561</u>	<u>-1,592</u>
<b>Expense</b>					
2-51-01-00-511	CFS-Supplies Chips	1,500	1,530	1,561	1,592
	<b>Total Expense</b>	<u>1,500</u>	<u>1,530</u>	<u>1,561</u>	<u>1,592</u>
	<b>Net Surplus/-Deficit</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**

Jasper Children's Centre Daycare

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Revenue</b>					
1-53-01-00-410	JCC-Fee Monthly	-568,856	-637,733	-660,054	-683,156
1-53-01-00-840	JCC-Prov.Cond Grant-Op & Subsidy	-10,000	-10,000	-10,200	-10,404
1-53-01-00-843	JCC - Prov Salary Contribution	-166,661	-195,000	-198,900	-202,878
1-53-01-00-500	JCC - Meal Provision	0	-70,880	-72,298	-73,744
1-53-01-00-841	JCC - ELCG - Provincial Grant	0	-500,000	-500,000	-500,000
	<b>Total Revenues</b>	<b>-745,517</b>	<b>-1,413,613</b>	<b>-1,441,451</b>	<b>-1,470,181</b>
<b>Expense</b>					
2-53-01-00-110	JCC-Salaries	750,076	833,064	862,221	892,399
2-53-01-00-130	JCC-Benefits	113,866	128,331	132,823	137,471
2-53-01-00-201	JCC-Contracted & General Services	525	525	536	546
2-53-01-00-210	JCC-Travel & Subsistence	1,500	2,500	2,550	2,601
2-53-01-00-211	JCC-Postage Costs	500	500	510	520
2-53-01-00-212	JCC-Telephone Costs	3,000	4,000	4,080	4,162
2-53-01-00-213	JCC-Membership & Fee	250	250	255	260
2-53-01-00-215	JCC-Staff Development Recertification	700	1,300	1,326	1,353
2-53-01-00-216	JCC-Fax/Internet Costs	50	50	51	52
2-53-01-00-231	JCC-Contract Legal Consultants	10,000	0	0	0
2-53-01-00-252	JCC-Contract Mtn & Rep Computers	300	4,000	4,080	4,162
2-53-01-00-251	JCC-Contract Mtn & Rep	300	300	306	312
2-53-01-00-270	JCC-Insurance Costs	3,500	1,300	1,326	1,353
2-53-01-00-501	JCC-Materials, Goods & Supplies	200	0	0	0
2-53-01-00-202	JCC-Meal Provision	0	70,880	72,298	73,744
2-53-01-00-510	JCC-Supplies Adm/Instructional Costs	2,000	2,200	2,244	2,289
2-53-01-00-513	JCC-Supplies Custodial	5,000	5,500	5,610	5,722
2-53-01-00-516	JCC-Supplies Groceries	700	700	714	728
2-53-01-00-520	JCC-Supplies Crafts	700	700	714	728
2-53-01-00-521	JCC-Supplies Toys	700	700	714	728
2-53-01-00-522	JCC-Supplies Furnishings	1,200	1,200	1,224	1,248
2-53-01-00-762	JCC-Transfer to Reserves	1,000	6,000	6,120	6,242
2-53-01-00-811	JCC-Monthly Visa & IDP Costs	5,000	6,500	6,630	6,763
2-53-01-00-920	JCC-Uncollectable/Bad Debt Accounts	1,500	1,500	1,530	1,561
2-53-01-00-963	JCC-Reallocation of Mtn Costs	5,920	6,127	6,342	6,564
2-53-01-00-700	JCC-ELCG Registration Affordability	0	467,000	467,000	467,000
2-53-01-00-519	JCC-ELCG Other	0	33,000	33,000	33,000
	<b>Total Expense</b>	<b>908,487</b>	<b>1,578,127</b>	<b>1,614,203</b>	<b>1,651,507</b>
	<b>Net Surplus/-Deficit</b>	<b>-162,970</b>	<b>-164,514</b>	<b>-172,751</b>	<b>-181,326</b>



MUNICIPALITY OF JASPER

**Operating Budget**

Jasper Children's Centre OOSC

		2016	2017	2018	2019
<b>Revenue</b>					
1-53-02-00-410	JCC-Fee Registrations	-157,486	-162,137	-167,812	-173,685
1-53-02-00-411	JCC - Administraton Fee - Subsidy Program	-3,500	-1,500	-1,530	-1,561
1-53-02-00-840	JCC-Prov.Cond Grant OFS Care	-2,550	-2,000	-2,040	-2,081
1-53-02-00-843	JCC-OOSC- Prov Salary Contribution	-23,170	-35,000	-35,700	-36,414
	<b>Total Revenues</b>	<b>-186,706</b>	<b>-200,637</b>	<b>-207,082</b>	<b>-213,741</b>
<b>Expense</b>					
2-53-02-00-110	JCC-Salaries	166,278	174,079	180,172	186,478
2-53-02-00-130	JCC-Benefits	21,739	21,558	22,313	23,093
2-53-02-00-210	JCC-Travel & Subsistence	500	1,000	1,020	1,040
2-53-02-00-212	JCC-Telephone Costs	750	800	816	832
2-53-02-00-220	JCC-Advertising Cost	152	200	204	208
2-53-02-00-270	CFS-OOSC Insurance	700	800	816	832
2-53-02-00-510	JCC-Supplies Administration Costs	500	3,500	3,570	3,641
2-53-02-00-512	JCC-Supplies Program	2,000	0	0	0
2-53-02-00-515	JCC-OOSC Space Creation Expenditures	0	0	0	0
2-53-02-00-516	JCC-OOSC-Groceries	500	500	510	520
2-53-02-00-520	JCC-OOSC-Crafts	500	500	510	520
2-53-02-00-521	JCC-OOSC-Toys	500	500	510	520
2-53-02-00-522	JCC-OOSC-Furnishings	500	500	510	520
2-53-02-00-523	JCC-OOSC Summer Field Trips	1,500	2,500	2,550	2,601
2-53-02-00-920	JCC - OOSC Uncollectable Acct Fees	200	200	204	208
	<b>Total Expense</b>	<b>196,319</b>	<b>206,637</b>	<b>213,704</b>	<b>221,016</b>
	<b>Net Surplus/-Deficit</b>	<b>-9,613</b>	<b>-6,000</b>	<b>-6,623</b>	<b>-7,275</b>





**MUNICIPALITY OF JASPER**  
**Operating Budget**

Community Outreach Services

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-55-01-00-411	COS-Fee Miscellaneous Programs	-1,500	-1,500	-1,500	-1,500
1-55-01-00-593	COS-Donations/Fundraising	0	0	0	0
1-55-01-00-840	Prov.Cond Grant	-16,518	-30,350	-30,350	-30,350
1-55-01-00-845	COS-Prov.Cond Grant-Headstart (ECD)	0	0	0	0
	<b>Total Revenues</b>	<b>-18,018</b>	<b>-31,850</b>	<b>-31,850</b>	<b>-31,850</b>
<b>Expense</b>					
2-55-01-00-110	COS-Adm -Salaries	18,071	46,902	48,544	50,243
2-55-01-00-130	COS-Adm -Benefits	3,795	6,635	6,867	7,108
2-55-01-00-210	COS-Adm-Travel & Subsistence	2,000	2,000	2,000	2,000
2-55-01-00-211	COS-Adm-Postage Costs	150	150	150	150
2-55-01-00-212	COS-Adm-Telephone Costs	6,500	6,500	6,500	6,500
2-55-01-00-213	COS- Professional Development	4,000	4,000	4,000	4,000
2-55-01-00-216	COS-Adm-Fax/Internet/Web Costs	3,000	3,000	3,000	3,000
2-55-01-00-230	COS-Adm-Professional Services	800	800	800	800
2-55-01-00-252	COS-Adm -Contract Mtn & Rep-Computers	3,000	4,800	4,896	4,994
2-55-01-00-260	COS-Adm-Rent/Custodial/Utility Contract	42,190	27,709	27,709	27,709
2-55-01-00-510	COS-Adm -Supplies	2,500	2,540	2,591	2,643
2-55-01-00-521	COS-Adm- Photocopy Costs	2,300	2,300	2,300	2,300
2-55-01-00-580	COS-Adm-Supplies Program	8,000	8,000	8,000	8,000
2-55-01-00-582	COS-Adm-Supplies Roots of Empathy	150	150	150	150
2-55-01-00-220	OS-Adm-Advertising	250	250	250	250
2-55-01-00-237	COS-Adm-Security Alarm Contract	400	400	400	400
2-55-01-00-238	COS-Adm -Auditor	1,500	1,500	1,500	1,500
2-55-01-00-250	COS-Adm--Main & Repair Contract	1,000	1,000	1,000	1,000
2-55-01-00-762	COS- -Transfer to Restricted Funds	2,000	2,032	2,073	2,114
2-55-01-00-963	COS-Adm - Reallocation Maint Costs	1,184	1,225	1,268	1,313
2-55-02-00-761	COS-Jasper Life	5,000	5,000	5,000	5,000
	<b>Total Expense</b>	<b>107,790</b>	<b>126,893</b>	<b>128,998</b>	<b>131,173</b>
	<b>Net Surplus/-Deficit</b>	<b>-89,772</b>	<b>-95,043</b>	<b>-97,148</b>	<b>-99,323</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Breakfast Learning Program

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-55-01-02-593	COS-Grant	-700	-700	-700	-700
	<b>Total Revenues</b>	<u>-700</u>	<u>-700</u>	<u>-700</u>	<u>-700</u>
<b>Expense</b>					
2-55-01-02-510	COS-Supplies Administration/Misc Costs	700	700	700	700
	<b>Total Expense</b>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
	<b>Net Surplus/-Deficit</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**

Community Outreach Worker

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-55-02-00-596	COS-Contribution Other	-102,732	-54,030	-54,030	-54,030
1-55-02-00-840	COS-Prov.Cond Grant	-289,428	-376,996	-376,996	-376,996
1-55-02-00-595	COS - Transfers from JCT	-70,859	-34,421	-44,055	-44,055
1-55-02-00-851	COS-Grant GYPSD	-30,000	-30,000	-30,000	-30,000
	<b>Total Revenues</b>	<u>-493,019</u>	<u>-495,447</u>	<u>-505,081</u>	<u>-505,081</u>
<b>Expense</b>					
2-55-02-00-110	COS-Programming Salaries	355,895	358,937	368,141	368,141
2-55-02-00-130	COS-Programming Benefits	74,738	75,377	77,367	77,367
2-55-02-01-110	COS-Outreach Manager Salary	51,559	55,532	53,972	53,972
2-55-02-01-130	COS- Outreach Manager Benefits	10,827	5,601	5,601	5,601
	<b>Total Expense</b>	<u>493,019</u>	<u>495,447</u>	<u>505,081</u>	<u>505,081</u>
	<b>Net Surplus/-Deficit</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
Peer Support Program

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
1-55-03-00-843	COS-Prov.Cond Grant (PEER Support)	-250	-250	-250	-250
	Total Revenues	<u>-250</u>	<u>-250</u>	<u>-250</u>	<u>-250</u>
Expense					
2-55-03-00-581	COS-Supplies Peer Support Training	250	250	250	250
	Total Expense	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	<b>Net Surplus/-Deficit</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Community Dinners

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-55-05-00-593	COS-Donations/Fundraising	-7,000	-7,000	-7,000	-7,000
	<b>Total Revenues</b>	<u>-7,000</u>	<u>-7,000</u>	<u>-7,000</u>	<u>-7,000</u>
<b>Expense</b>					
2-55-05-00-510	COS-Supplies Community Dinners	9,000	9,000	9,000	9,000
	<b>Total Expense</b>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	<b>Net Surplus/-Deficit</b>	<u><u>-2,000</u></u>	<u><u>-2,000</u></u>	<u><u>-2,000</u></u>	<u><u>-2,000</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Parent Link

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-55-06-00-800	COS-Parent Link-Enhancement Grant	0	-10,000	-10,000	-10,000
1-55-06-00-850	COS-Parent Link Grant	-6,700	-6,700	-6,700	-6,700
	<b>Total Revenues</b>	<u>-6,700</u>	<u>-16,700</u>	<u>-16,700</u>	<u>-16,700</u>
<b>Expense</b>					
2-55-06-00-210	COS-Parent Link-Travel & Subsistence	1,300	1,300	1,300	1,300
2-55-06-00-700	COS-Parent Link-Enhancement Grant	0	10,000	10,000	10,000
2-55-06-00-501	COS-Parent Link-Material Goods & Supplies	0	1,000	1,000	1,000
2-55-06-00-510	COS-Parent Link-Adm Supplies	300	300	300	300
2-55-06-00-580	COS-Parent Link-Program Supplies	5,100	4,100	4,100	4,100
	<b>Total Expense</b>	<u>6,700</u>	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>
	<b>Net Surplus/-Deficit</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Fire & Emergency Measures

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
1-23-01-00-410	Fire-Fee Motor Vehicle Accident	-35,000	-39,000	-39,780	-40,576
1-23-01-00-413	Fire-Fee Air Bottle Refills	-1,000	-1,020	-1,040	-1,061
1-23-01-00-591	Fire-Miscellaneous Revenue	-520	-1,000	-1,020	-1,040
1-23-03-00-560	Fire-Rental Residence	-23,467	-24,171	-24,654	-25,148
1-23-03-00-566	Fire-Rental Dorm Rooms	0	-500	-510	-520
1-23-03-00-570	Fire-Rental Emerg Services Section	-49,374	-50,855	-51,872	-52,910
1-23-03-00-415	Fire-Fee Fire Safety Training	-520	-530	-541	-552
1-23-01-00-830	Fire-Fed.Cond Grant	-190,000	-198,000	-201,960	-205,999
1-23-01-00-840	Fire-Prov.Cond Grant	-18,000	-23,000	-23,460	-23,929
Total Revenues		<u>-317,881</u>	<u>-338,077</u>	<u>-344,838</u>	<u>-351,735</u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Fire & Emergency Measures

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-23-01-00-110	Fire-Salaries	268,250	290,000	300,150	310,655
2-23-01-00-130	Fire-Benefits	62,950	63,800	66,033	68,344
2-23-01-00-201	Fire-Contracted & General Services	0	500	510	520
2-23-01-00-210	Fire-Travel & Subsistence	4,123	4,189	4,273	4,358
2-23-01-00-212	Fire-Telephone/Fax/Web/Internet Costs	8,000	8,128	8,291	8,456
2-23-01-00-213	Fire-Registrations, Memberhips & Fees	2,261	3,000	3,060	3,121
2-23-01-00-220	Fire-Advertising Costs	566	575	587	598
2-23-01-00-221	Fire Protection Development "FireSmart"	1,648	1,674	1,708	1,742
2-23-01-00-230	Fire-Contract-Training for Fire Brigade Only	32,500	28,000	28,560	29,131
2-23-01-00-231	Fire-Contract-Staff Training	3,250	3,302	3,368	3,435
2-23-01-00-233	Fire-Honorariums	70,389	70,416	71,824	73,261
2-23-01-00-234	Fire-Contract Equipment Certification	5,252	5,336	5,443	5,552
2-23-01-00-237	Fire-Contract-Command Coverage	2,000	3,000	3,060	3,121
2-23-01-00-250	Fire-Contract Mtn & Rep Vehicles/Equipment	3,657	7,000	7,140	7,283
2-23-01-00-252	Fire-Contract Mtn & Rep Computers	3,750	4,825	4,922	5,020
2-23-01-00-255	Fire-Contract Dispatch	15,000	15,240	15,545	15,856
2-23-01-00-270	Fire-Insurance Vehicles	7,188	9,500	9,690	9,884
2-23-01-00-272	Fire - Insurance	11,845	11,845	12,082	12,324
2-23-01-00-501	Fire-Materials, Goods & Supplies	2,643	2,685	2,738	2,793
2-23-01-00-510	Fire-Supplies Adminsitration Costs	3,062	4,062	4,143	4,226
2-23-01-00-514	Fire-Supplies Disaster Services	2,700	2,743	2,798	2,854
2-23-01-00-515	Fire-Supplies Fire Fighting Expendables	9,815	9,972	10,171	10,375





**MUNICIPALITY OF JASPER**  
**Operating Budget**

Fire & Emergency Measures

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
2-23-01-00-517 Fire-Supplies Fire Safety Training Costs	1,250	1,270	1,295	1,321
2-23-01-00-520 Fire-Supplies Scuba Air Bottle Refills	979	994	1,014	1,034
2-23-01-00-521 Fire-Supplies Gasoline, Diesel, Oil & Filters	5,000	6,000	6,120	6,242
2-23-01-00-529 Fire-Supplies Vehicle Repairs	3,400	3,454	3,523	3,594
2-23-01-00-534 Fire-Supplies Turn Out Gear	7,625	8,625	8,798	8,973
2-23-01-00-536 Fire-Supplies Radios	3,800	3,861	3,938	4,017
2-23-01-00-537 Fire-Supplies Pagers	2,800	2,845	2,902	2,960
2-23-03-00-201 Fire - Contracted Custodial Services	16,000	16,868	17,205	17,549
2-23-03-00-251 Fire-Contract Mtn & Rep Bldg	6,000	6,096	6,218	6,342
2-23-03-00-272 Fire-Insurance Facility	4,500	5,800	5,916	6,034
2-23-03-00-501 Fire-Materials, Goods & Supplies	4,000	4,064	4,145	4,228
2-23-01-00-535 Fire-Supplies Fire Hose	600	610	622	634
2-23-03-00-533 Fire-Supplies Bldg Corrective Mtn	9,000	9,144	9,327	9,513
2-23-03-00-540 Fire-Utility Costs	15,500	20,000	20,400	20,808
2-23-01-00-222 Fire-Contract-Disaster Services	2,300	2,337	2,384	2,431
2-23-01-00-232 Fire-Contract Legal & Consultants	670	680	694	708
2-23-01-00-273 Fire-Vehc Registr, Licenses, Permits & Fees	100	102	104	106
2-23-03-00-513 Fire-Supplies Custodial	600	0	0	0
2-23-01-00-764 Fire-Transfer To Restricted Funds	92,310	93,787	259,663	320,000
2-23-03-00-831 Fire-Debenture Interest	25,719	9,067	0	0
2-23-03-00-832 Fire-Debenture Principal	137,678	154,331	0	0
2-23-03-00-963 Fire-Reallocation of Mtn Costs	11,296	11,691	12,100	12,524
2-23-03-00-149 Fire-JVFB Appreciation	2,000	2,500	2,588	2,678
2-23-01-00-271 Fire - Radio Licensing	2,500	2,540	2,591	2,643
2-23-01-00-512 Fire - Uniforms	1,000	1,500	1,530	1,561
<b>Total Expense</b>	<b>877,473</b>	<b>917,957</b>	<b>939,171</b>	<b>1,018,811</b>
<b>Net Surplus/-Deficit</b>	<b>-559,592</b>	<b>-579,881</b>	<b>-594,333</b>	<b>-667,076</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 By-Laws Enforcement & Other

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
1-26-01-00-410	Bylaw-License Domestic Animals	-6,000	-6,000	-6,000	-6,000
1-26-01-00-411	Bylaw-Fee Business License	-80,000	-85,000	-85,000	-85,000
1-26-01-00-415	Bylaw-Fee Storage Lot (Annual)	-25,000	-29,000	-29,000	-29,000
1-26-01-00-416	Fee-Addtl Storage Lot	0	-100	-100	-100
1-26-01-00-520	Fee-Permits Misc Uses	0	0	0	0
1-26-01-00-529	By-law - Fee Sidewalk Seating	0	-5,600	-5,600	-5,600
1-26-01-00-530	Bylaw-Fines Traffic/Parking	-45,000	-80,000	-65,000	-65,000
1-26-01-00-533	Bylaw-Fines Domestic Animals	0	0	0	0
1-26-01-00-534	Bylaw - Kennel Fees	0	-100	-100	-100
Total Revenues		-156,000	-205,800	-190,800	-190,800



**MUNICIPALITY OF JASPER**  
**Operating Budget**

By-Laws Enforcement & Other

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-26-01-00-110	Bylaw-Salaries	216,952	241,171	249,612	258,349
2-26-01-00-130	Bylaw-Benefits	39,791	53,058	54,915	56,837
2-26-01-00-211	Bylaw-Postage Costs	500	508	518	529
2-26-01-00-212	Bylaw-Telephone/Fax/Web/Internet Costs	4,000	4,500	4,590	4,682
2-26-01-00-220	Bylaw-Advertising Costs	2,000	500	510	520
2-26-01-00-252	Bylaw-Contract Mtn & Rep Computers	2,500	4,200	4,284	4,370
2-26-01-00-255	Bylaw-Dispatch	5,000	5,080	5,182	5,285
2-26-01-00-501	Bylaw-Materials, Goods & Supplies	2,000	3,500	3,570	3,641
2-26-01-00-510	Bylaw-Supplies Administration Costs	1,400	1,000	1,020	1,040
2-26-01-00-521	Bylaw-Supplies Gasoline, Diesel, Oil & Filters	5,000	5,080	5,182	5,285
2-26-01-00-140	Bylaw-Benefits-Uniforms, Safety Equipt, Etc.	3,500	4,570	4,661	4,755
2-26-01-00-201	Bylaw-Contracted & General Services	1,000	1,016	1,036	1,057
2-26-01-00-210	Bylaw-Travel & Subsistence	3,000	3,048	3,109	3,171
2-26-01-00-213	Bylaw-Memberships & Fees	300	305	311	317
2-26-01-00-214	Bylaw-Staff Development/Training	3,000	4,060	4,141	4,224
2-26-01-00-231	Bylaw-Contract-Legal Consultants	5,000	5,080	5,182	5,285
2-26-01-00-250	Bylaw-Contract Mtn & Rep Vehicles	5,000	5,080	5,182	5,285
2-26-01-00-256	Bylaw - ARCC System (Dispatch service)	1,000	1,016	1,036	1,057
2-26-01-00-270	Bylaw-Insurance Vehicles	600	2,500	2,550	2,601
2-26-01-00-271	Bylaw-Insurance Liability	2,000	2,000	2,040	2,081
2-26-01-00-505	Bylaw-Supplies Storage Lots	1,200	1,219	1,243	1,268
2-26-01-00-520	Bylaw-Supplies Computer Software	2,500	2,540	2,591	2,643
2-26-01-00-540	Bylaw - Utilities	3,500	3,556	3,627	3,700
2-26-01-00-763	Bylaw-Contribution to Cap Auto	10,000	10,160	10,363	10,570
2-26-01-00-801	Bylaw-Financial Services Charges	500	508	518	529
2-26-01-00-965	Internal Equipment Rental Costs	2,500	2,540	2,591	2,643
Total Expense		<u>323,743</u>	<u>367,795</u>	<u>379,564</u>	<u>391,723</u>
<b>Net Surplus/-Deficit</b>		<b><u>-167,743</u></b>	<b><u>-161,995</u></b>	<b><u>-188,764</u></b>	<b><u>-200,923</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
Bylaw Enforcement Compound

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-69-04-00-501	Materials, Goods & Supplies	1,000	1,520	1,040	1,061
2-69-04-00-540	Utility Costs	2,300	2,800	2,856	2,913
2-69-04-00-270	Insurance-Facility	750	900	918	936
2-69-04-00-530	Supplies-Misc	500	508	518	529
2-69-04-00-533	Supplies-Bldg Corrective Mtn	2,526	2,566	2,618	2,670
2-69-04-00-963	Reallocation of Mtn Costs	3,765	3,897	4,033	4,175
	Total Expense	<u>10,841</u>	<u>12,191</u>	<u>11,984</u>	<u>12,284</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-10,841</u></b>	<b><u>-12,191</u></b>	<b><u>-11,984</u></b>	<b><u>-12,284</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Health and Safety

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Expense					
2-12-30-00-110	Salaries-Health and Safety	20,000	20,700	21,425	22,174
2-12-30-00-130	Benefits	4,600	4,761	4,928	5,100
2-12-30-00-210	Travel & Subsistence/Training	5,000	5,080	5,258	5,442
2-12-30-00-515	Supplies-Wellness Committee	1,000	1,016	1,052	1,088
2-12-30-00-580	Supplies Resource Materials	500	508	526	544
2-12-30-00-510	Supplies-Adm Costs	750	762	789	816
2-12-30-00-521	Monthly Photocopy Costs	140	142	147	152
2-12-30-22-519	Computer Hardware (H&S)	5,000	0	0	0
Total Expense		<u>36,990</u>	<u>32,969</u>	<u>34,123</u>	<u>35,317</u>
<b>Net Surplus/-Deficit</b>		<b><u>-36,990</u></b>	<b><u>-32,969</u></b>	<b><u>-34,123</u></b>	<b><u>-35,317</u></b>



MUNICIPALITY OF JASPER  
**Operating Budget**  
 Museum

		2016	2017	2018	2019
Revenue					
1-71-01-00-990	C&R-Used Book Sales-Museum	-200	-200	-200	-200
	<b>Total Revenues</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
Expense					
2-74-02-00-766	C&R-ActCen-Museum Request	49,122	49,000	49,000	49,000
2-71-01-00-990	C&R-Reimburse Book Sales To JYHS	200	200	200	200
	<b>Total Expense</b>	<b>49,322</b>	<b>49,200</b>	<b>49,200</b>	<b>49,200</b>
	<b>Net Surplus/-Deficit</b>	<b>-49,122</b>	<b>-49,000</b>	<b>-49,000</b>	<b>-49,000</b>



MUNICIPALITY OF JASPER  
**Operating Budget**  
Culture and Rec Board

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-71-02-00-210	C&R-Travel & Subsistence	1,500	1,530	1,561	1,592
	Total Expense	<u>1,500</u>	<u>1,530</u>	<u>1,561</u>	<u>1,592</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-1,500</u></b>	<b><u>-1,530</u></b>	<b><u>-1,561</u></b>	<b><u>-1,592</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Recreation General

		2016	2017	2018	2019
Expense					
2-71-01-00-110	C&R-Salaries	103,350	110,204	113,510	116,915
2-71-01-00-130	C&R-Benefits	23,765	25,347	26,234	27,152
2-71-01-00-210	C&R-Travel & Subsistence	4,000	5,000	5,100	5,202
2-71-01-00-211	C&R-Postage Costs	500	510	520	531
2-71-01-00-212	C&R-Telephone Costs	11,200	12,200	12,444	12,693
2-71-01-00-213	C&R-Memberships & Fees	2,200	2,500	2,550	2,601
2-71-01-00-214	C&R-Fax/Internet/Web Costs	1,500	2,000	2,040	2,081
2-71-01-00-215	C&R-Staff Development	4,500	5,500	5,610	5,722
2-71-01-00-220	C&R-Advertising Costs	10,000	10,200	10,404	10,612
2-71-01-00-251	C&R-Contract Mtn & Rep	1,000	2,000	2,040	2,081
2-71-01-00-252	C&R-Contract Mtn & Rep Computers	7,800	14,000	14,280	14,566
2-71-01-00-510	C&R-Supplies Administration Costs	5,200	5,200	5,304	5,410
2-71-01-00-512	C&R-Supplies Coffee Costs	500	500	510	520
2-71-01-00-517	C&R-Supplies First Aid	1,000	1,000	1,020	1,040
2-71-01-00-521	C&R-Monthly Photocopy Costs	6,000	7,000	7,140	7,283
2-71-01-00-811	C&R-Monthly Visa & IDP Costs	3,000	3,000	3,060	3,121
2-71-01-00-270	C&R-Insurance Costs	36,000	36,000	36,720	37,454
2-71-01-00-515	C&R-Supplies Photocopy (Paper, etc.)	1,000	1,000	1,020	1,040
2-71-01-00-520	C&R-Supplies Computer/Laser Printer	1,000	1,000	1,020	1,040
	Total Expense	223,515	244,161	250,526	257,065
	<b>Net Surplus/-Deficit</b>	<b>-223,515</b>	<b>-244,161</b>	<b>-250,526</b>	<b>-257,065</b>





**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Activity Centre

		2016	2017	2018	2019
Revenue					
1-72-06-00-410	C&R-ActCen--Fee Membership	-8,000	-8,160	-8,323	-8,490
1-72-06-00-411	C&R-ActCen--Fee Racquetball (Drop-In)	-1,200	-1,500	-1,530	-1,561
1-72-06-00-413	C&R-ActCen--Fee Shower (Drop-In)	-800	-816	-832	-849
1-72-06-00-415	C&R-ActCen--Fee Tennis (Drop-In)	-1,000	-750	-765	-780
1-72-06-00-416	C&R-ActCen--Fee Photocopy	-1,200	-1,500	-1,530	-1,561
1-72-06-00-420	C&R-ActCen--Fee Fax & Misc Revenues	-4,000	-5,500	-5,610	-5,722
1-72-06-00-544	C&R-ActCen--Commission-Vending Machines	-750	-800	-816	-832
1-72-06-00-560	C&R-ActCen--Rental MPH (Youth-GST Exempt)	-700	-714	-728	-743
1-72-06-00-561	C&R-ActCen--Rental MPH (GST Chgd)	-19,000	-19,380	-19,768	-20,163
1-72-06-00-564	C&R-ActCen--Rental Equipment	-2,000	-2,550	-2,601	-2,653
1-72-06-00-565	C&R-ActCen--Rental Meeting Room	-2,500	-1,000	-1,020	-1,040
1-72-06-00-566	C&R-ActCen-Rental New MPH (Curling Area)	-16,700	-17,034	-17,375	-17,722
1-72-06-00-570	C&R-ActCen-Lease Curling Club	-23,700	-24,000	-24,480	-24,970
1-72-06-00-571	C&R-ActCen-Lease Arena Storage Rooms	-500	-510	-520	-531
1-72-06-00-574	C&R-ActCen-Lease Concession	-18,200	-19,800	-20,196	-20,600
1-72-06-00-580	C&R-ActCen-Lease-Fitness Network	-4,000	-4,080	-4,162	-4,245
1-72-06-00-562	C&R-ActCen--Rental Curling Lounge	-300	-300	-306	-312
1-72-06-00-563	C&R-ActCen--Rental Summer Curling Area	-4,000	-2,000	-2,040	-2,081
1-72-06-00-568	C&R-ActCen-Rental Billboards	-600	-612	-624	-637
1-72-06-00-541	C&R-ActCen-Commission ATM	0	-3,500	-3,570	-3,641
	<b>Total Revenues</b>	<b>-109,150</b>	<b>-114,506</b>	<b>-116,796</b>	<b>-119,132</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Activity Centre

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-72-06-00-110	Salaries	281,761	287,686	297,755	308,176
2-72-06-00-130	C&R-ActCen-Benefits	56,000	57,120	59,119	61,188
2-72-06-00-201	C&R-ActCen-Contracted & General Services	20,000	20,000	20,400	20,808
2-72-06-00-501	C&R-ActCen-Materials, Goods & Supplies	17,500	25,000	17,500	17,850
2-72-06-00-510	C&R-ActCen-Supplies Facility Operation Costs	10,000	10,000	10,200	10,404
2-72-06-00-513	C&R-ActCen-Supplies Custodial	10,000	10,000	10,200	10,404
2-72-06-00-527	C&R-ActCen-Supplies Equipt Corrective Mtn	500	508	518	529
2-72-06-00-533	C&R-ActCen-Supplies Bldg Corrective Mtn	5,500	5,588	5,700	5,814
2-72-06-00-540	C&R-ActCen-Utility Costs	148,500	151,470	154,499	157,589
2-72-06-00-595	C&R-Equipment Replacement Costs	5,400	5,508	5,618	5,731
2-72-06-00-237	C&R-ActCen-Contract Security Alarm Monitor	1,000	1,016	1,036	1,057
2-72-06-00-256	C&R-ActCen-Contract Mtn & Rep Corrective	7,500	7,620	7,772	7,928
2-72-06-00-963	C&R-ActCen-Reallocation of Mtn Costs	110,321	114,182	118,178	122,315
	Total Expense	<u>673,982</u>	<u>695,698</u>	<u>708,497</u>	<u>729,793</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-564,832</u></b>	<b><u>-581,192</u></b>	<b><u>-591,701</u></b>	<b><u>-610,660</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Grounds-Rec

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Revenue</b>					
1-72-11-00-560	C&R-Rental Soccer/Rugby Pitch	-1,870	-1,907	-1,000	-1,020
1-72-11-00-561	C&R-Rental Ball Diamonds	-7,500	-7,650	-10,000	-10,200
	<b>Total Revenues</b>	<b>-9,370</b>	<b>-9,557</b>	<b>-11,000</b>	<b>-11,220</b>
<b>Expense</b>					
2-72-11-00-501	C&R-Materials, Goods & Supplies	6,200	6,200	6,324	6,450
2-72-11-00-201	C&R-Contracted & General Services	3,000	3,000	3,060	3,121
2-72-11-00-963	C&R-Reallocation of Mtn Costs	7,530	7,794	8,067	8,349
	<b>Total Expense</b>	<b>16,730</b>	<b>16,994</b>	<b>17,451</b>	<b>17,921</b>
	<b>Net Surplus/-Deficit</b>	<b>-7,360</b>	<b>-7,437</b>	<b>-6,451</b>	<b>-6,701</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Connaught Washrooms

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-69-08-00-110	C&R- Washrooms Connaught -Salaries	25,292	26,842	27,781	28,754
2-69-08-00-130	C&R-Washrooms Connaught-Benefits	5,817	6,173	6,389	6,613
2-69-08-01-501	C&R-Washrooms Connaught Supplies	2,000	2,000	2,040	2,081
2-69-08-01-502	C&R-Washrooms Connaught Custodial Supplies	3,810	3,810	3,886	3,964
	Total Expense	<u>36,919</u>	<u>38,825</u>	<u>40,097</u>	<u>41,411</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-36,919</u></b>	<b><u>-38,825</u></b>	<b><u>-40,097</u></b>	<b><u>-41,411</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
Skate & Bike Park

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-73-02-00-501	C&R-Materials, Goods & Supplies	2,640	2,640	2,693	2,747
2-73-02-00-510	C&R-Supplies Misc Costs	525	525	536	546
2-73-03-00-201	C&R-Bike Park Maintenance	0	5,000	5,000	5,000
	Total Expense	<u>3,165</u>	<u>8,165</u>	<u>8,228</u>	<u>8,293</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-3,165</u></b>	<b><u>-8,165</u></b>	<b><u>-8,228</u></b>	<b><u>-8,293</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Getaway and Sport Camps

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
1-73-67-00-411	C&R-Fee Getaway Camp	-58,000	-74,000	-75,480	-76,990
1-73-67-00-410	C&R-Fee Sports Camp	-166,400	-145,000	-147,900	-150,858
	<b>Total Revenues</b>	<b>-224,400</b>	<b>-219,000</b>	<b>-223,380</b>	<b>-227,848</b>
Expense					
2-73-67-00-110	C&R-Salaries	30,125	31,180	32,271	33,401
2-73-67-00-130	C&R-Benefits	6,930	7,900	8,177	8,463
2-73-67-00-272	C&R-Cater Contract Sports Camp	32,000	27,000	27,540	28,091
2-73-67-00-276	C&R-Cater Contract Getaway Camps	30,000	42,000	42,840	43,697
2-73-67-00-510	C&R-Supplies Sport Camp Costs	3,000	3,060	3,121	3,184
2-73-67-00-516	C&R-Food Costs Sports Camp	42,000	32,000	32,640	33,293
2-73-67-00-700	C&R-School Donation Sports Camp	10,000	8,000	8,160	8,323
	<b>Total Expense</b>	<b>154,055</b>	<b>151,140</b>	<b>154,749</b>	<b>158,451</b>
	<b>Net Surplus/-Deficit</b>	<b>70,345</b>	<b>67,860</b>	<b>68,631</b>	<b>69,397</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Volunteer Appreciation

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-73-68-00-413	C&R-Fees Ticket Sales & Misc	-2,600	-2,600	-2,652	-2,705
1-73-68-00-593	Donations-Special Events	0	0	0	0
	<b>Total Revenues</b>	<b>-2,600</b>	<b>-2,600</b>	<b>-2,652</b>	<b>-2,705</b>
<b>Expense</b>					
2-73-68-00-220	C&R-ActCen-Advertising Promotion	1,000	1,000	1,020	1,040
2-73-68-00-250	C&R-ActCen-Contract Service Special Events	6,000	6,000	6,120	6,242
2-73-68-00-501	C&R-ActCen-Materials, Goods & Supplies	250	250	255	260
2-73-68-00-510	C&R-ActCen-Supplies-Special Event Costs	850	850	867	884
	<b>Total Expense</b>	<b>8,100</b>	<b>8,100</b>	<b>8,262</b>	<b>8,427</b>
	<b>Net Surplus/-Deficit</b>	<b>-5,500</b>	<b>-5,500</b>	<b>-5,610</b>	<b>-5,722</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Library & Cultural Centre

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-74-01-00-490	Janitorial Revenue (Library)	-18,500	-18,870	-19,247	-19,632
1-74-01-00-491	Utility Revenue (Library)	-25,000	0	0	0
1-74-01-01-490	Janitorial Rev. (JAG)	-600	-612	-624	-637
1-74-01-01-561	JAG Lease	-17,700	-18,054	-18,415	-18,783
1-74-01-02-490	Janitorial Rev. (Habitat)	-600	-612	-624	-637
1-74-01-02-560	Habitat Lease	-18,800	-19,176	-19,560	-19,951
	<b>Total Revenues</b>	<b>-81,200</b>	<b>-57,324</b>	<b>-58,470</b>	<b>-59,640</b>
<b>Expense</b>					
2-74-01-00-513	Supplies Custodial	10,000	5,000	5,100	5,202
2-74-01-00-524	Supplies & Equipment	2,600	2,600	2,652	2,705
2-74-01-00-595	Supplies Equipment Replacement	2,000	2,000	2,040	2,081
2-74-01-00-766	Requisition-Regional Library	22,515	22,875	23,333	23,799
2-74-01-01-110	Janitorial Salaries	31,500	33,228	34,391	35,595
2-74-01-01-130	Janitorial Benefits	7,245	7,499	7,761	8,033
2-74-01-02-110	Facility Coordinator Salary %	0	8,505	8,803	9,111
2-74-01-02-130	Facility Coordinator Benefit %	0	1,956	2,024	2,095
2-74-01-00-201	Contracted Mtn.	8,000	5,000	5,100	5,202
2-74-01-00-217	Operational Cost (telephone etc.)	2,000	2,000	2,040	2,081
2-74-01-00-220	Advertising	2,000	2,000	2,040	2,081
2-74-01-00-237	Alarm Contract	500	500	510	520
2-74-01-00-501	Supplies Council, Meetings etc.	2,000	2,000	2,040	2,081
2-74-01-00-765	Request-Jasper Municipal Library	163,500	167,383	170,731	174,146
2-74-01-00-963	Reallocation of Maintenance	42,230	43,708	44,583	45,474
	<b>Total Expense</b>	<b>296,090</b>	<b>306,255</b>	<b>313,148</b>	<b>320,205</b>
	<b>Net Surplus/-Deficit</b>	<b>-214,890</b>	<b>-248,931</b>	<b>-254,677</b>	<b>-260,565</b>





MUNICIPALITY OF JASPER  
**Operating Budget**  
 Arena

	2016	2017	2018	2019
Revenue				
1-76-07-00-410 C&R-Arena-Fee Public Skate (Drop-in)	-400	-500	-520	-540
1-76-07-00-411 C&R-Arena--Fee Shinny Hockey	-700	-800	-832	-864
1-76-07-00-420 C&R-Arena--Fee Mtn of Advertisement Board	-2,700	-2,500	-2,600	-2,700
1-76-07-00-490 C&R-Arena- Ad Revenue	-2,100	-3,000	-3,120	-3,240
1-76-07-00-491 C&R-Arena-Board Contract Amortization	-2,800	-2,800	-2,912	-3,024
1-76-07-00-561 C&R-Arena--Rent Conference/Trade Shows	-4,420	0	0	0
1-76-07-00-564 C&R-Arena--Rent-Summer Hockey Camp	-19,650	-30,000	0	-20,000
1-76-07-00-566 C&R-Arena--Rent Local Minor Hockey	-36,400	-36,400	0	-3,024
1-76-07-00-567 C&R-Arena--Rent Local Minor Tournament	-16,700	-16,700	-37,856	-39,312
1-76-07-00-568 C&R-Arena--Rent OT Minor Hockey	-2,500	-2,400	-17,368	-18,036
1-76-07-00-569 C&R-Arena--Rent OT Minor Tournament	-45,600	-45,600	-2,496	-2,592
1-76-07-00-570 C&R-Arena--Rent Local Adult Hourly	-40,000	-40,000	-27,000	-49,248
1-76-07-00-571 C&R-Arena--Rent Local Adult Tournament	-11,200	-11,200	-41,600	-43,200
1-76-07-00-572 C&R-Arena--Rent OT Adult Hourly	-4,500	-4,000	-11,648	-12,096
1-76-07-00-574 C&R-Arena--Rent Commercial Hockey	-47,700	-47,700	-4,160	-4,320
1-76-07-00-565 C&R-Arena--Rent Summer Adult/Youth	-1,900	-2,800	-49,608	-51,516
1-76-07-00-575 Rev-Arena-CanSkate Program	-1,000	0	0	0
1-76-07-00-594 Arena-Ice Logo Revenue	-5,000	-5,000	-5,200	-5,400
<b>Total Revenues</b>	<b>-245,270</b>	<b>-251,400</b>	<b>-206,920</b>	<b>-259,112</b>



MUNICIPALITY OF JASPER  
**Operating Budget**  
 Arena

	2016	2017	2018	2019
Expense				
2-76-07-00-110 C&R-Arena-Salaries	216,000	214,000	221,490	229,242
2-76-07-00-130 C&R-Arena-Benefits	49,000	46,600	48,231	49,919
2-76-07-00-201 C&R-Arena-Contracted & General Services	2,000	3,000	3,060	3,121
2-76-07-00-210 C&R-Arena-Travel & Subsistence	1,500	1,500	1,530	1,561
2-76-07-00-212 C&R-Arena-Telephone Costs	2,400	2,500	2,550	2,601
2-76-07-00-213 C&R-Arena-Memberships & Fees	500	500	510	520
2-76-07-00-214 C&R-Arena-Fax/Internet/Web Costs	200	300	306	312
2-76-07-00-220 C&R-Arena-Advertising Costs	500	500	510	520
2-76-07-00-250 C&R-Arena-Contract Clean Advertising Boards	700	700	714	728
2-76-07-00-251 C&R-Arena-Contract Mtn & Rep Compressor/Elec	61,000	23,600	24,072	24,553
2-76-07-00-252 C&R-Arena-Contract Mtn & Rep Blade Sharpening	2,800	3,200	3,264	3,329
2-76-07-00-253 C&R-Arena-Contract Mtn & Rep Computers	500	1,000	1,020	1,040
2-76-07-00-256 C&R-Arena-Contract Mtn & Rep Corrective	10,000	10,000	10,200	10,404
2-76-07-00-270 C&R-Arena-Insurance Costs	7,200	7,300	7,446	7,595
2-76-07-00-501 C&R-Arena-Materials, Goods & Supplies	3,200	3,500	3,570	3,641
2-76-07-00-510 C&R-Arena-Supplies Administration Costs	1,000	1,500	1,530	1,561
2-76-07-00-511 C&R-Arena-Supplies Cleaning & Wax	5,200	5,500	5,610	5,722
2-76-07-00-512 C&R-Arena-Supplies Zamboni	2,500	2,500	2,550	2,601
2-76-07-00-514 C&R-Arena-Supplies Compressor	2,500	2,500	2,550	2,601
2-76-07-00-520 C&R-Arena-Supplies Special Events	500	500	510	520
2-76-07-00-521 Supplies-Arena Board Ads	1,500	1,500	1,530	1,561
2-76-07-00-522 C&R-Arena-Supplies Gasoline, Diesel, Oil&Filters	600	1,000	1,020	1,040
2-76-07-00-523 C&R-Arena-Supplies-Arena Improvements	2,000	10,000	3,000	3,060
2-76-07-00-527 C&R-Arena-Supplies Equipmt Corrective Mtn	5,000	5,000	5,100	5,202
2-76-07-00-530 C&R-Arena-Supplies Equipment	7,200	3,000	3,060	3,121
2-76-07-00-531 Arena -Glass Replacement	1,000	2,000	2,040	2,081
2-76-07-00-532 C&R-Arena-Supplies Paint	1,500	1,500	1,530	1,561
2-76-07-00-533 C&R-Arena-Supplies Bldg Corrective Mtn	3,000	3,500	3,570	3,641
2-76-07-00-536 C&R-Arena-Supplies Whitewash	2,800	2,500	2,550	2,601
2-76-07-00-540 C&R-Arena-Utility Costs	100,000	100,000	90,000	104,000
2-76-07-00-600 C&R-Arena-Waste Disposal Costs	300	300	306	312
2-76-07-00-963 C&R-Arena-Reallocation of Mtn Costs	22,591	23,000	23,805	24,638
<b>Total Expense</b>	<b>516,691</b>	<b>484,000</b>	<b>478,734</b>	<b>504,912</b>
<b>Net Surplus/-Deficit</b>	<b>-271,421</b>	<b>-232,600</b>	<b>-271,814</b>	<b>-245,800</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Fitness & Aquatic Centre

		2016	2017	2018	2019
Revenue					
1-77-08-00-410	F & A - Fee Membership	-274,500	-279,990	-190,150	-291,302
1-77-08-00-411	AQU-Fee Drop-In Users	-90,000	-144,368	-52,188	-150,200
1-77-08-00-412	AQU-Fee Child Programs (e)	-32,000	-32,640	-30,293	-33,959
1-77-08-00-413	Fit - Drop In Fee	-30,000	0	0	0
1-77-08-00-414	Fit - Climbing Wall Drop in Fee	-3,000	0	0	0
1-77-08-00-420	AQU-Fee Adult Programs	-15,000	-15,300	-15,606	-15,918
1-77-08-00-421	AQU-Fee Red Fins (e)	-8,600	-6,800	-5,936	-7,075
1-77-08-00-490	F & A - Sales	-18,000	-6,325	-4,839	-6,581
1-77-08-00-540	F & A - Trainer Commissions	-3,600	-670	-683	-697
1-77-08-00-560	F & A - Rentals	-22,000	-22,440	-22,889	-23,347
1-77-08-00-561	F & A - Lockers	0	-3,000	-2,295	-3,121
	<b>Total Revenues</b>	<b>-496,700</b>	<b>-511,533</b>	<b>-324,879</b>	<b>-532,199</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Fitness & Aquatic Centre

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Expense					
2-77-08-00-110	F & A - Salaries	465,000	506,361	524,084	542,427
2-77-08-00-130	F & A - Benefits	53,950	72,591	75,132	77,761
2-77-08-00-201	F & A - Contracted & General Services	44,500	20,000	20,400	20,808
2-77-08-00-210	AQU-Travel & Subsistence	3,500	3,556	3,627	3,700
2-77-08-00-211	F & A - Operations Support Costs	7,300	15,000	15,300	15,606
2-77-08-00-213	AQU-Memberships, Certifications & Fees	7,500	7,620	7,772	7,928
2-77-08-00-220	F & A - Advertising Costs	7,200	9,000	9,180	9,364
2-77-08-00-250	AQU-Contract Mtn & Rep	10,000	10,160	10,363	10,570
2-77-08-00-251	F & A - Contracted Custodial Services	49,820	50,617	51,629	52,662
2-77-08-00-258	AQU-Contract Mtn & Rep Shutdown	23,500	23,876	24,354	24,841
2-77-08-00-501	F & A - Materials, Goods & Supplies	15,300	15,545	15,856	16,173
2-77-08-00-510	F & A - Supplies Administration Costs	3,300	3,353	3,420	3,488
2-77-08-00-511	AQU-Supplies Program Materials	6,000	6,096	6,218	6,342
2-77-08-00-513	F & A - Supplies Custodial	7,000	7,112	7,254	7,399
2-77-08-00-521	FIT - Supplies Equipment Corrective Mtn	4,800	3,000	3,060	3,121
2-77-08-00-522	FIT - Equipment Lease	7,500	8,000	8,160	8,323
2-77-08-00-524	FIT - Supplies Equipment	3,500	3,556	3,627	3,700
2-77-08-00-527	AQU-Supplies Equipt Corrective Mtn	7,500	7,500	7,650	7,803
2-77-08-00-530	AQU-Supplies Equipment	3,300	3,353	3,420	3,488
2-77-08-00-535	AQU-Supplies Chemicals	13,000	9,000	9,180	9,364
2-77-08-00-538	AQU-Supplies Maintenance Shutdown	3,000	3,048	3,109	3,171
2-77-08-00-540	F & A - Utility Costs	125,000	127,500	130,050	132,651
2-77-08-00-811	F & A - Monthly Visa & IDP Costs	5,000	5,080	5,182	5,285
2-77-08-00-237	F & A - Contract Security Alarm Monitor	600	0	0	0
2-77-08-00-270	F & A - Insurance Costs	13,600	13,600	13,872	14,149
2-77-08-00-520	F & A - -Supplies Resale	4,000	4,064	4,145	4,228
2-77-08-00-523	FIT - Climbing Wall Supplies	1,000	1,016	1,036	1,057
2-77-08-00-963	F & A - Reallocation of Mtn Costs	86,600	89,631	91,424	93,252
2-77-08-00-525	F & A Supplies Facility Cor Mtn	0	6,800	6,936	7,075
	<b>Total Expense</b>	<b>982,270</b>	<b>1,036,034</b>	<b>1,065,439</b>	<b>1,095,736</b>
	<b>Net Surplus/-Deficit</b>	<b>-485,570</b>	<b>-524,501</b>	<b>-740,560</b>	<b>-563,538</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
Debenture/Restricted

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-78-08-00-832	C&R - Debenture Principal	0	0	114,000	120,000
2-78-08-00-831	C&R - Debenture Interest	0	0	225,000	220,000
2-78-08-00-764	C&R - Transfer to Restricted Funds	398,500	406,470	110,000	142,200
	Total Expense	<u>398,500</u>	<u>406,470</u>	<u>449,000</u>	<u>482,200</u>
	<b>Net Surplus/-Deficit</b>	<b><u>-398,500</u></b>	<b><u>-406,470</u></b>	<b><u>-449,000</u></b>	<b><u>-482,200</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Housing Operations

		2016	2017	2018	2019
<b>Revenue</b>					
1-67-12-00-560	Rent-1251 Cabin Creek	-15,587	-15,899	-16,217	-16,541
1-67-14-00-560	Rent-Cottage Medical Clinic	-32,134	-33,500	-34,170	-34,853
1-67-15-01-560	Rent-Side A, 895 Bonhomme	-15,581	-15,893	-16,210	-16,535
1-67-15-02-560	Rent-Side B, 895 Bonhomme	-15,581	-15,893	-16,210	-16,535
1-69-02-00-590	Folk Fest Utilities-MOU Agreement	-500	-510	-520	-531
	<b>Total Revenues</b>	<b>-79,383</b>	<b>-81,694</b>	<b>-83,328</b>	<b>-84,995</b>
<b>Expense</b>					
2-67-12-00-201	Contracted & General Services	2,000	2,032	2,073	2,114
2-67-12-00-270	Insurance Costs-Facility	630	630	643	655
2-67-12-00-271	Taxes	3,350	3,417	3,485	3,555
2-67-12-00-501	Materials, Goods & Supplies	5,951	6,046	6,167	6,290
2-67-12-00-764	Transfer To Restricted Funds	1,231	1,251	1,276	1,301
2-67-12-00-963	Reallocation of Mtn Costs	2,368	2,451	2,500	2,550
2-67-14-00-201	Contracted & General Services	500	508	518	529
2-67-14-00-270	Insurance-Facility	1,608	1,608	1,640	1,673
2-67-14-00-271	Taxes	20,000	20,400	20,808	21,224
2-67-14-00-501	Materials, Goods & Supplies	505	513	523	534
2-67-14-00-764	Transfer To Restricted Funds	4,430	4,501	4,591	4,683
2-67-14-00-963	Reallocation of Mtn Costs	5,525	5,718	5,833	5,949
2-67-15-01-201	Contracted & General Services	500	508	518	529
2-67-15-01-270	Insurance-Facility	746	746	761	776
2-67-15-01-271	Taxes	4,750	4,845	4,942	5,041
2-67-15-01-501	Materials, Goods & Supplies	505	513	523	534
2-67-15-01-764	Transfer To Restricted Funds	20,731	21,063	21,484	25,000
2-67-15-01-963	Reallocation Mtn Costs	2,368	2,451	2,500	2,550
2-67-15-02-201	Contracted & General Services	500	508	518	529
2-67-15-02-270	Insurance-Facility	746	746	761	776
2-67-15-02-501	Materials, Goods & Supplies	500	508	518	529
	<b>Total Expense</b>	<b>79,444</b>	<b>80,963</b>	<b>82,582</b>	<b>87,320</b>
	<b>Net Surplus/-Deficit</b>	<b>-61</b>	<b>731</b>	<b>746</b>	<b>-2,326</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Grounds-Ops

		2016	2017	2018	2019
<b>Revenue</b>					
1-72-10-00-493	EnvSer-Parks Grounds/Mtn Contract	-75,116	-99,000	-100,980	-103,000
1-72-10-00-570	EnvSer-Sales Materials	-500	-510	-520	-531
1-72-10-00-593	EnvSer-Sales Park Benches	-3,000	-3,060	-3,121	-3,184
	<b>Total Revenues</b>	<b>-78,616</b>	<b>-102,570</b>	<b>-104,621</b>	<b>-106,714</b>
<b>Expense</b>					
2-72-10-00-110	EnvSer-Salaries	316,809	327,897	339,373	351,251
2-72-10-00-130	EnvSer-Benefits	69,669	72,137	74,662	77,275
2-72-10-00-140	Benefit-Uniforms, Safety Equipt, etc.	1,000	1,016	1,036	1,057
2-72-10-00-201	EnvSer-Contracted & General Services	47,587	52,000	53,040	54,101
2-72-10-00-210	EnvSer-Travel & Subsistence	1,000	1,500	1,530	1,561
2-72-10-00-212	EnvSer-Telephone/Fax/Web/Internet Costs	1,750	2,000	2,040	2,081
2-72-10-00-214	EnvSer-Staff Development & Training	6,500	6,604	6,736	6,871
2-72-10-00-220	EnvSer-Advertising Costs	500	508	518	529
2-72-10-00-235	EnvSer- Grounds Contract Prof Services	1,500	1,524	1,554	1,586
2-72-10-00-251	EnvSer-Contract Mtn & Rep Computers	3,000	22,000	22,440	22,889
2-72-10-00-501	EnvSer-Materials, Goods & Supplies	20,000	20,320	20,726	21,141
2-72-10-00-521	EnvSer-Supplies Gasoline, Diesel, Oil&Filters	19,260	15,000	15,300	15,606
2-72-10-00-525	Supplies-Memorial Benches	5,000	5,080	5,182	5,285
2-72-10-00-526	Supplies-Communities in Bloom	10,000	7,000	7,140	7,283
2-72-10-00-255	Fleet Serv & Supplies	11,958	12,149	12,392	12,640
2-72-10-00-265	Fleet 1 - Lease 1	7,060	7,173	7,316	7,463
2-72-10-00-270	EnvSer-Insurance Costs	3,132	3,132	3,195	3,259
2-72-10-00-274	EnvSer-Green Space Committee Expenses	500	508	518	529
2-72-10-00-520	Supplies-Antifreeze	1,010	1,026	1,047	1,068
2-72-10-00-540	EnvSer - Grounds Utilities	4,000	0	0	0
2-72-10-00-962	EnvSer-Reallocation of Enviro Bldg Expenses	7,621	7,743	7,898	8,056
2-72-10-00-963	EnvSer-Reallocation of Mtn Costs	15,000	15,525	15,836	16,152
2-72-10-00-964	EnvSer-Reallocation of Enviro Bldg Utilities	3,374	3,691	3,765	3,840
2-72-10-01-265	Fleet 2 - Lease 2	7,060	7,173	7,316	7,463
	<b>Total Expense</b>	<b>564,289</b>	<b>592,707</b>	<b>610,561</b>	<b>628,983</b>
	<b>Net Surplus/-Deficit</b>	<b>-485,673</b>	<b>-490,137</b>	<b>-505,940</b>	<b>-522,269</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**

AMA, Log Cabin, River Runner & Connaught WR

		2016	2017	2018	2019
Expense					
<b>AMA</b>					
2-69-02-00-201	Contracted & General Services	1,000	1,016	1,036	1,057
2-69-02-00-270	Insurance-Facility	30	500	510	520
2-69-02-00-501	Materials, Goods & Supplies	250	254	259	264
2-69-02-00-540	Utility Costs	1,500	1,530	1,561	1,592
2-69-02-00-963	Reallocation of Mtn Costs	1,184	1,225	1,250	1,275
<b>Library &amp; Cultural Centre</b>					
2-69-03-00-201	Contracted & General Services	10,000	7,000	7,140	7,283
2-69-03-00-501	Materials, Goods & Supplies	5,000	5,080	5,182	5,285
2-69-03-00-540	Utility Costs	75,000	55,000	56,100	57,222
2-69-03-00-270	Insurance-Facility	14,000	5,000	5,100	5,202
2-69-03-00-762	Transfer to Restricted	45,000	45,720	46,634	50,000
<b>Log Cabin</b>					
2-69-05-00-201	Contracted & General Services	1,500	1,524	1,554	1,586
2-69-05-00-540	Utility Costs	4,300	4,386	4,474	4,563
2-69-05-00-270	Insurance-Facility	1,701	1,701	1,735	1,770
2-69-05-00-501	Materials, Goods & Supplies	505	513	523	534
2-69-05-00-963	Reallocation of Mtn Costs	1,184	1,225	1,250	1,275
<b>River Runner</b>					
2-69-06-00-540	Utility Costs	977	997	1,016	1,037
2-69-06-00-201	Contracted & General Services	500	508	518	529
2-69-06-00-267	Lease-CN Property	5,500	6,600	6,732	6,867
2-69-06-00-270	Insurance-Facility	1,295	1,295	1,321	1,347
2-69-06-00-501	Materials, Goods & Supplies	505	513	523	534
2-69-06-00-963	Reallocation of Mtn Costs	1,184	1,225	1,250	1,275
<b>Connaught WR</b>					
2-69-08-00-201	C&R-Washrooms Connaught - Services	16,000	22,000	22,440	22,889
2-69-08-00-540	C&R - Washrooms Connaught Utilities	8,400	10,500	10,710	10,924
2-69-08-00-270	Connaught Washroom - Insurance	2,236	2,236	2,281	2,326
2-69-08-00-963	C&R-Washrooms Connaught - Mtn Expenses	5,920	6,127	6,250	6,375
NEW	Transfer to Restricted	0	0	0	40,000
Total Expense		204,671	183,676	187,350	233,530
<b>Net Surplus/-Deficit</b>		<b>-204,671</b>	<b>-183,676</b>	<b>-187,350</b>	<b>-233,530</b>





**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Cemeteries & Crematoriums

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-59-01-00-410	Cemetery Fees	-7,223	-7,223	-7,367	-7,515
	<b>Total Revenues</b>	<b>-7,223</b>	<b>-7,223</b>	<b>-7,367</b>	<b>-7,515</b>
<b>Expense</b>					
2-59-01-00-110	Salaries	20,773	21,500	22,253	23,032
2-59-01-00-130	Benefits	4,570	4,000	4,896	5,067
2-59-01-00-501	Materials, Goods & Supplies	100	102	104	106
2-59-01-00-201	Contracted & General Services	1,500	1,524	1,554	1,586
2-59-01-00-220	Advertising Costs	150	152	155	159
2-59-01-00-250	Contract Mtn & Rep	150	152	155	159
2-59-01-00-272	Insurance-Facility	100	100	102	104
2-59-01-00-510	Supplies-Administration Costs	5,000	5,080	5,182	5,285
2-59-01-00-536	Supplies-Misc Materials	500	508	518	529
	<b>Total Expense</b>	<b>32,843</b>	<b>33,119</b>	<b>34,919</b>	<b>36,025</b>
	<b>Net Surplus/-Deficit</b>	<b><u>-25,620</u></b>	<b><u>-25,896</u></b>	<b><u>-27,552</u></b>	<b><u>-28,510</u></b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Maintenance-General

		2016	2017	2018	2019
<b>Revenue</b>					
1-31-01-00-963	EnvSer-Reallocation of Mtn Costs	-376,522	-388,702	-401,584	-414,902
	<b>Total Revenues</b>	<b>-376,522</b>	<b>-388,702</b>	<b>-401,584</b>	<b>-414,902</b>
<b>Expense</b>					
2-31-01-00-110	EnvSer-Salaries	269,672	279,111	288,880	298,990
2-31-01-00-130	EnvSer-Benefits	59,347	61,404	63,554	65,778
2-31-01-00-140	Benefit-Uniforms, Safety Equip, etc.	500	508	518	529
2-31-01-00-201	EnvSer-Contracted & General Services	11,700	11,887	12,125	12,367
2-31-01-00-212	EnvSer-Telephone/Fax/Web/Internet Costs	600	610	622	634
2-31-01-00-214	EnvSer-Staff Development	3,000	3,048	3,109	3,171
2-31-01-00-270	EnvSer-Insurance Vehicles & Equipment	4,679	4,679	4,773	4,868
2-31-01-00-501	EnvSer-Materials, Goods & Supplies	20,200	20,523	20,934	21,352
2-31-01-00-520	EnvSer-Supplies Gasoline, Diesel, Oil & Filters	4,323	4,392	4,480	4,570
2-31-01-00-252	EnvSer-Contract Mtn & Rep Computers	2,500	8,000	8,160	8,323
	<b>Total Expense</b>	<b>376,522</b>	<b>394,162</b>	<b>407,153</b>	<b>420,583</b>
	<b>Net Surplus/-Deficit</b>	<b>0</b>	<b>-5,460</b>	<b>-5,569</b>	<b>-5,681</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Roads, Walks & Lights

		2016	2017	2018	2019
Expense					
2-32-01-00-110	EnvSer-Salaries	240,181	248,587	257,288	266,293
2-32-01-00-130	EnvSer-Benefits	52,811	54,689	56,603	58,584
2-32-01-00-140	EnvSer-Benefit Uniforms, Safety Equip, etc.	1,000	1,016	1,036	1,057
2-32-01-00-201	EnvSer-Contracted & General Services Summer	78,232	79,484	81,073	82,695
2-32-01-00-202	EnvSer-Contracted and General Services Winter	100,000	101,600	103,632	105,705
2-32-01-00-210	EnvSer-Travel & Subsistence	500	1,100	1,122	1,144
2-32-01-00-214	EnvSer-Staff Development & Training	4,000	4,064	4,145	4,228
2-32-01-00-220	Advertising Costs	1,000	1,400	1,428	1,457
2-32-01-00-255	Fleet Serv & Supplies	18,173	25,000	25,500	26,010
2-32-01-00-501	EnvSer-Materials, Goods & Supplies	62,394	74,000	75,480	76,990
2-32-01-00-521	EnvSer-Supplies Gasoline, Diesel, Oil & Filters	32,421	34,690	35,384	36,092
2-32-01-00-530	Env Ser - Street Banners	15,000	15,240	15,545	15,856
2-32-01-00-540	EnvSer-Utility Costs	250,000	255,000	260,100	265,302
2-32-01-00-212	EnvSer - Communication Equip	1,000	1,016	1,036	1,057
2-32-01-00-231	Contract-Legal & Consultants	1,000	1,016	1,036	1,057
2-32-01-00-234	Operations - GIS Contract	14,333	14,763	15,058	15,359
2-32-01-00-235	EnvSer-Roads Contracted Professional Services	5,000	5,080	5,182	5,285
2-32-01-00-253	EnvSer-Contract Sidewalk Repairs	25,000	25,400	25,908	26,426
2-32-01-00-265	EnvSer-Rental CN Pipe & Wire Crossing Lease	630	640	653	666
2-32-01-00-266	EnvSer-Rental CN Sewer & Water Crossing Lease	120	122	124	127
2-32-01-00-270	EnvSer-Insurance Vehicles	7,614	7,614	7,766	7,922
2-32-01-00-271	EnvSer-Insurance Liability	4,378	4,378	4,466	4,555
2-32-01-00-599	EnvSer- Senior Bus Maintenance	500	508	518	529
2-32-01-00-762	EnvSer-Transfer to Restricted Funds	125,880	127,894	130,452	241,061
2-32-01-00-962	EnvSer-Reallocation of Enviro Bldg Expenses	11,432	12,615	12,867	13,125
2-32-01-00-963	EnvSer-Reallocation of Mtn Costs	11,507	11,909	12,326	12,758
2-32-01-00-964	EnvSer-Realloation of Enviro Bldg Utilities	5,062	5,406	5,514	5,624
Total Expense		1,069,167	1,114,232	1,141,244	1,276,962
<b>Net Surplus/-Deficit</b>		<b>-1,069,167</b>	<b>-1,114,232</b>	<b>-1,141,244</b>	<b>-1,276,962</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Public Works Building

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-31-31-00-560	EnvSev-Rent Supernet POP Site	-4,635	-4,728	-4,822	-4,919
1-31-31-00-962	EnvSer-Reallocation of Enviro Expenses	-76,215	-77,739	-79,294	-80,880
1-31-31-01-964	EnvSer-Reallocation of Enviro Bldg Utilities	-33,744	-34,419	-35,107	-35,809
	<b>Total Revenues</b>	<b>-114,594</b>	<b>-116,886</b>	<b>-119,224</b>	<b>-121,608</b>
<b>Expense</b>					
2-31-31-00-201	EnvSer-Contracted & General Services	30,000	30,480	31,090	31,711
2-31-31-00-212	EnvSer-Telephone/Fax/Web/Internet Costs	6,500	13,000	13,260	13,525
2-31-31-00-501	EnvSer-Materials, Goods & Supplies	35,350	35,916	36,634	37,367
2-31-31-00-515	EnvSer-Photocopy Lease	3,000	6,000	6,120	6,242
2-31-31-00-831	EnvSer-Debenture Interest	18,322	11,090	7,217	3,161
2-31-31-01-540	EnvSer-Utility Costs	40,000	40,800	41,616	42,448
2-31-31-00-272	EnvSer-Insurance Facility	6,000	6,000	6,120	6,242
2-31-31-00-832	EnvSer-Debenture Principle	75,043	82,275	86,148	90,204
	<b>Total Expense</b>	<b>214,215</b>	<b>225,560</b>	<b>228,204</b>	<b>230,901</b>
	<b>Net Surplus/-Deficit</b>	<b>-99,621</b>	<b>-108,675</b>	<b>-108,981</b>	<b>-109,293</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Environmental Stewardship

		2016	2017	2018	2019
<b>Revenue</b>					
1-44-03-00-593	EnvSer-Recy-Stewardship Other Revenue	0	0	0	0
1-44-03-00-830	EnvSer-Recy Fed.Cond Grant	-85,000	-86,000	-87,500	-88,813
	<b>Total Revenues</b>	<b>-85,000</b>	<b>-86,000</b>	<b>-87,500</b>	<b>-88,813</b>
<b>Expense</b>					
2-44-03-00-110	EnvSer-Recy-Salaries	75,000	76,946	79,639	82,426
2-44-03-00-130	EnvSer-Recy-Benefits	19,400	20,191	20,898	21,629
2-44-03-00-210	EnvSer-Recy-Travel & Subsistance	5,000	5,100	5,202	5,306
2-44-03-00-214	EnvSer-Recy-Training & Development	2,500	2,500	2,550	2,601
2-44-03-00-220	EnvSer-Recy-Advertising Costs	6,500	7,500	7,650	7,803
2-44-03-00-501	EnvSer-Recy-Materials, Goods & Supplies	2,000	6,000	6,120	6,242
2-44-03-00-515	EnvSer-Recy-Supplies Env Stewardship Prog	23,903	26,116	30,981	27,463
2-44-03-00-516	EnvSer-Recy-Supplies Environment Week	6,000	6,000	6,000	6,250
2-44-03-00-910	EnvSer-Recy-Residential Energy Efficiency Rebates	15,000	6,000	0	0
2-44-03-00-215	EnvSer-Recy-Travel & Subsistence Committee Members	2,000	2,500	2,550	2,601
2-44-03-00-230	EnvSer-Recy-Contract Toxic Round-Up	5,200	5,500	5,610	5,722
2-44-03-00-540	EnvSer-Utilities	2,000	2,040	2,081	2,122
2-44-03-00-962	EnvSer-Recy-Reallocation of Enviro Bldg Expenses	3,810	3,886	3,964	4,043
2-44-03-00-964	EnvSer-Recy-Reallocation of Enviro Bldg Utilities	1,687	1,984	2,023	2,064
	<b>Total Expense</b>	<b>170,000</b>	<b>172,263</b>	<b>175,268</b>	<b>176,274</b>
	<b>Net Surplus/-Deficit</b>	<b>-85,000</b>	<b>-86,263</b>	<b>-87,768</b>	<b>-87,461</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
Water Supply & Distribution

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Revenue					
1-41-01-00-410	EnvSer-Water Levy	-1,004,587	-1,038,901	-1,064,969	-1,121,744
1-41-01-00-413	EnvSer-Fee Connecting Site Services	-2,288	-2,333	-2,380	-2,428
1-41-01-00-415	EnvSer-Sales Bulk Water	-5,205	-5,309	-5,415	-5,524
1-41-01-00-510	EnvSer-Penalties & Costs	-11,242	-11,466	-11,696	-11,930
	<b>Total Revenues</b>	<b>-1,023,321</b>	<b>-1,058,010</b>	<b>-1,084,460</b>	<b>-1,141,624</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Water Supply & Distribution

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expense					
2-41-01-00-110	EnvSer-Salaries	276,066	285,729	295,729	306,080
2-41-01-00-130	EnvSer-Benefits	60,735	62,860	65,060	67,338
2-41-01-00-140	EnvSer-Benefits Uniforms, Safety Equipt, Etc.	5,000	5,080	5,182	5,285
2-41-01-00-201	EnvSer-Contracted & General Services	123,912	125,895	128,412	130,981
2-41-01-00-210	EnvSer-Travel & Subsistence	5,000	5,080	5,182	5,285
2-41-01-00-212	EnvSer-Telephone/Fax/Web/Interent Costs	6,400	6,502	6,632	6,765
2-41-01-00-214	EnvSer-Staff Development	7,500	15,000	15,300	15,606
2-41-01-00-235	EnvSer-Contract Professional Services	25,500	35,500	36,210	36,934
2-41-01-00-236	EnvSer-Contract Meter Reader	9,000	9,144	9,327	9,513
2-41-01-00-255	Fleet Serv & Supplies	7,586	7,707	7,862	8,019
2-41-01-00-501	EnvSer-Materials, Goods & Supplies	28,001	28,449	29,018	29,598
2-41-01-00-521	EnvSer-Supplies Gasoline, Diesel, Oil & Filters	14,049	7,516	7,667	7,820
2-41-01-00-525	Supplies-Propane	5,500	5,588	5,700	5,814
2-41-01-00-540	EnvSer-Utility Costs	100,000	102,000	104,040	106,121
2-41-02-00-201	EnvSer-Contracted & General Services	20,600	20,930	21,348	21,775
2-41-01-00-220	EnvSer-Advertising Costs	1,500	1,524	1,554	1,586
2-41-01-00-232	Contract-Lab Testing	2,300	2,337	2,384	2,431
2-41-01-00-234	Water-GIS Contract	14,733	15,175	15,478	15,788
2-41-01-00-238	Contract-Recertify H & S Equipment	500	508	518	529
2-41-01-00-252	EnvSer-Contract Mtn & Rep Computers	2,550	2,591	2,643	2,696
2-41-01-00-270	EnvSer-Insurance Vehicles	2,667	2,667	2,720	2,775
2-41-01-00-271	EnvSer-Insurance Liability	2,189	2,189	2,233	2,277
2-41-01-00-272	EnvSer-Insurance Facility	10,301	10,301	10,507	10,717
2-41-01-00-535	Supplies-Chemicals	5,000	5,080	5,182	5,285
2-41-01-00-762	EnvSer-Transfer To Restricted Funds - Utilities	250,000	254,000	259,080	294,262
2-41-01-00-763	EnvSer-Contribution to Cap-Auto	10,000	10,160	10,363	10,570
2-41-01-00-962	EnvSer-Reallocation of Enviro Bldg Expenses	11,433	12,616	12,868	13,126
2-41-01-00-963	EnvSer-Reallocation of Mtn Costs	3,947	4,085	4,228	4,376
2-41-01-00-964	EnvSer-Reallocation of Enviro Bldg Utilities	5,062	5,406	5,514	5,624
2-41-02-00-501	EnvSer-Materials, Goods & Supplies	2,525	2,565	2,617	2,669
2-41-02-00-963	EnvSer- Reservoir & Wells Transfer of Mtn	3,765	3,825	3,902	3,980
Total Expense		1,023,321	1,058,010	1,084,460	1,141,625
<b>Net Surplus/-Deficit</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Sanitary Sewage Serv & Treat.

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-42-01-00-410	EnvSer-Sewage Levy	-1,424,840	-1,468,023	-1,489,309	-1,541,121
1-42-01-00-415	EnvSer-Fee Septic Sewage Dumping	-64,000	-65,280	-66,586	-67,917
1-42-01-00-412	EnvSer-JWWTP JPL Debt Cost Recoveries	-87,461	-89,210	-90,994	-92,814
	<b>Total Revenues</b>	<b>-1,576,301</b>	<b>-1,622,513</b>	<b>-1,646,889</b>	<b>-1,701,853</b>
<b>Expense</b>					
2-42-01-00-110	EnvSer-Salaries	146,809	151,947	157,265	162,770
2-42-01-00-130	EnvSer-Benefits	32,269	33,428	34,598	35,809
2-42-01-00-201	EnvSer-Contracted & General Services	14,412	14,643	14,935	15,234
2-42-01-00-255	Fleet Serv & Supplies	7,586	7,707	7,862	8,019
2-42-01-00-256	EnvSer-Contract Operating WWTP	492,882	507,668	517,822	528,178
2-42-01-00-501	EnvSer-Materials, Goods & Supplies	16,231	16,491	16,821	17,157
2-42-01-00-521	EnvSer-Supplies Gas, Diesel, Oil & Filters	0	7,516	7,667	7,820
2-42-01-00-540	EnvSer-Utility Costs	160,000	163,200	166,464	169,793
2-42-01-00-831	EnvSer-Debenture Interest	194,368	155,660	134,738	112,695
2-42-01-00-832	EnvSer-Debenture Principal	353,682	392,390	413,312	435,355
2-42-01-00-220	EnvSer-Advertising Costs	500	508	518	529
2-42-01-00-234	Operations - Sewers -GIS Contract	14,333	14,763	15,058	15,359
2-42-01-00-235	Contract-Engineer	5,000	15,000	15,300	15,606
2-42-01-00-250	Contract Mtn & Rep-Pump Overhall	5,000	5,080	5,182	5,285
2-42-01-00-253	Contract Mtn & Rep-Dig Services	50,000	50,800	51,816	52,852
2-42-01-00-257	EnvSer-Contract Site and River Monitoring Prog	10,000	10,160	10,363	10,570
2-42-01-00-270	EnvSer-Insurance Vehicles	1,005	1,005	1,025	1,046
2-42-01-00-271	EnvSer-Insurance Costs Liability	1,095	1,095	1,117	1,139
2-42-01-00-272	EnvSer-Insurance Facility	13,000	13,000	13,260	13,525
2-42-01-00-762	EnvSer-Transfer to Restricted Funds (Utilities)	34,836	35,393	36,101	66,823
2-42-01-00-962	EnvSer-Reallocation of Enviro Bldg Expenses	11,432	12,615	12,867	13,125
2-42-01-00-963	EnvSer-Reallocation of Mtn Costs	6,799	7,037	7,283	7,538
2-42-01-00-964	EnvSer-Reallocation of Enviro Bldg Utilities	5,062	5,406	5,514	5,624
	<b>Total Expense</b>	<b>1,576,301</b>	<b>1,622,513</b>	<b>1,646,889</b>	<b>1,701,853</b>
	<b>Net Surplus/-Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Garbage Collection & Disposal

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Revenue</b>					
1-43-01-00-410	EnvSer-Garbage Levy	-892,662	-936,623	-961,722	-1,017,546
	<b>Total Revenues</b>	<u>-892,662</u>	<u>-936,623</u>	<u>-961,722</u>	<u>-1,017,546</u>
<b>Expense</b>					
2-43-01-00-110	EnvSer-Salaries	319,946	341,494	353,446	365,817
2-43-01-00-130	EnvSer-Benefits	70,388	75,129	77,758	80,480
2-43-01-00-201	EnvSer-Contracted & General Services	15,000	15,240	15,545	15,856
2-43-01-00-212	Telephone/Fax/Web/Internet Costs	100	102	104	106
2-43-01-00-214	EnvSer-Staff Developm't-Inservice Train	2,000	2,032	2,073	2,114
2-43-01-00-252	EnvSer-Contract Parks Services	145,460	150,551	153,562	156,633
2-43-01-00-255	Fleet Serv & Supplies	30,608	31,098	31,720	32,354
2-43-01-00-501	EnvSer-Materials, Goods & Services	21,210	21,549	21,980	22,420
2-43-01-00-520	EnvSer-Supplies Truck/Bin Parts	5,000	5,080	5,182	5,285
2-43-01-00-521	EnvSer-Supplies Gasoline, Diesel, Oil & Filters	25,937	27,710	28,264	28,829
2-43-01-00-600	EnvSer-Waste Disposal Costs	123,100	129,255	131,840	134,477
2-43-01-00-140	Other Benefits-Uniforms & Safety Supplies	2,500	2,540	2,591	2,643
2-43-01-00-270	EnvSer-Insurance Vehicles	4,200	4,200	4,284	4,370
2-43-01-00-271	EnvSer-Insurance Liability	2,189	2,189	2,233	2,277
2-43-01-00-540	EnvSer - Utilities	6,000	6,120	6,242	6,367
2-43-01-00-762	EnviroSer - Transfer to Restricted Funds Utilities	95,000	96,520	98,450	130,419
2-43-01-00-962	EnvSer-Reallocation of Enviro Bldg Expenses	11,432	12,615	12,867	13,125
2-43-01-00-963	EnvSer-Reallocation of Mtn Costs	7,530	7,794	8,067	8,349
2-43-01-00-964	EnvSer-Reallocation of Enviro Bldg Utilities	5,062	5,406	5,514	5,624
	<b>Total Expense</b>	<u>892,662</u>	<u>936,623</u>	<u>961,722</u>	<u>1,017,546</u>
	<b>Net Surplus/-Deficit</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**MUNICIPALITY OF JASPER**  
**Operating Budget**  
 Recycling-Operations

		2016	2017	2018	2019
<b>Revenue</b>					
1-44-01-00-410	EnvSer-Recycling Fee	-107,685	-152,548	-146,952	-159,158
1-44-01-00-415	EnvSer-Recy-Sales Recy Materials	-50,000	-60,000	-72,000	-86,400
	<b>Total Revenues</b>	<b>-157,685</b>	<b>-212,548</b>	<b>-218,952</b>	<b>-245,558</b>
<b>Expense</b>					
2-44-01-00-110	EnvSer-Recy-Salaries	102,463	111,224	115,117	119,146
2-44-01-00-130	EnvSer-Recy-Benefits	22,542	24,469	25,326	26,212
2-44-01-00-201	EnvSer-Recy-Contracted & General Services	10,000	10,160	10,363	10,570
2-44-01-00-212	EnvSer-Recy-Telephone/Fax/Web/Internet Costs	1,000	1,016	1,036	1,057
2-44-01-00-255	Fleet Serv & Supplies	30,608	25,000	25,500	26,010
2-44-01-00-501	EnvSer-Recy-Materials, Goods & Supplies	5,050	5,131	5,233	5,338
2-44-01-00-525	EnvSer-Recy-Supplies Propane	1,000	1,016	1,036	1,057
2-44-01-00-214	Training & Development	2,000	2,032	2,073	2,114
2-44-01-00-260	EnvSer-Recy-Rental-Recycle Depot @ Museum	400	406	415	423
2-44-01-00-270	EnvSer-Recy-Insurance Equipment	200	200	204	208
2-44-01-00-271	EnvSer-Recy-Insurance Liability	1,330	1,330	1,357	1,384
2-44-01-00-962	EnvSer-Recy-Reallocation of Enviro Bldg Expenses	15,243	15,650	15,962	16,282
2-44-01-00-963	EnvSer-Recy-Reallocation of Mtn Costs	7,530	7,794	8,067	8,349
2-44-01-00-964	EnvSer-Recy-Reallocation of Enviro Bldg Utilities	6,749	7,120	7,263	7,408
2-44-01-00-762	Transfer to Restricted	0	0	0	20,000
	<b>Total Expense</b>	<b>206,115</b>	<b>212,548</b>	<b>218,952</b>	<b>245,558</b>
	<b>Net Surplus/-Deficit</b>	<b>-48,430</b>	<b>0</b>	<b>0</b>	<b>0</b>