

Answers to Parking Lot Questions

From Public Budget Meetings



Jasper Municipal Library

To be considered in the future:

- How can library funding become more sustainable?
 - o Seek funding from other sources, including the Improvement District, Parks Canada, visitors, or some form of tourism levy
 - o Use municipal census data (which includes Jasper's shadow population) to increase the amount of the provincial grant

Culture & Recreation

- What is the cost recovery of each recreation facility?
 - o See Appendix 1
- Please provide a breakdown of maintenance reallocations between departments (963 lines in the budget document).
 - o See Appendix 2

Operations

- Is there an option for a water tank to be installed at the proposed bike park? Or a temporary alternative that would meet the needs of the JPCA?
 - o Temporary options will depend on the volume of water needed, the frequency of use, the pressure required, the area to cover, etc. More information is needed in order to price out what is feasible.
- Please provide a summary of current state of debentures (and those just paid), and guidelines for debt limit for municipalities.
 - o See Appendix 3

To be considered in the future:

- Revenue and expenses for the Jasper Cemetery, operating models, philosophical question about providing cemetery services

Finance & Administration

- Please provide budget actuals for 2014 and 2015 for Council expenses, for the purpose of comparing expenses to budgeted amounts.
 - o See Appendix 4

Municipality of Jasper – Answers to Parking Lot Questions, Budget 2017

- Please provide a copy of the 2016 Capital budget.
 - o This document is available on our website. The Director of Finance and Administration will provide a status report and a request for specific projects to be carried forward into 2017 at a Council meeting in the new year.

- What is the total municipal contribution to the Tour of Alberta?
 - o If supported by other members of the Jasper Partnership Initiative, the financial contribution from the Municipality of Jasper will be \$50,000, which represents a \$40,000 increase for this particular line item in relation to the 2016 budget.

To be considered in the future:

- Consider the value for money of the Community & Economic Development Fund.
- Can the Municipality generate more revenue from out of town properties by reviewing taxation rates and which services are provided?

Community & Family Services

- Where do we stand provincially in terms of provision of pre-school? And how many are run by municipalities?
 - o Preschools in the region are run by private societies or organizations. The other municipally-run daycare centres in the region do not offer preschool programs. Currently Jasper has a licensed preschool run by the ACFA and another licensed playschool that is privately run (Wild Roots Playschool).

- Please provide a breakdown of the funding for Community Development Specialist position.
 - o See Appendix 5

Protective Services

To be considered in the future:

- Lobby CBC radio to bring more channels to Jasper, in conjunction with bringing Radio Canada to Jasper.



MUNICIPALITY OF JASPER
2014-16 Operational Budget
Activity Centre

| | YE 2014 | Budget | YE 2015 | Budget | YTD 2016 | Budget |
|--|----------------|---------------|----------------|---------------|-----------------|---------------|
| Total Revenues | -150,686.18 | -116,700.00 | -116,619.84 | -108,950.00 | -102,921.85 | -109,150.00 |
| Total Expenditures | 675,058.52 | 621,202.00 | 660,162.89 | 637,063.00 | 589,051.14 | 673,981.80 |
| Excess of Expense over Revenue | 524,372.34 | | 543,543.05 | | 486,129.29 | |
| % of Cost Recoved by Activity Centre Revenue | 22.32% | 18.79% | 17.67% | 17.10% | 17.47% | 16.19% |

MUNICIPALITY OF JASPER
2014-16 Operational Budget
Arena

| | YE 2014 | Budget | YE 2015 | Budget | YTD 2016 | Budget |
|------------------------------------|----------------|---------------|----------------|---------------|-----------------|---------------|
| Total Revenues | -298,147.59 | -231,200.00 | -247,215.41 | -234,370.00 | -212,611.42 | -245,270.00 |
| Total Expenditures | 401,701.23 | 418,049.00 | 440,308.88 | 458,352.00 | 387,973.72 | 516,691.29 |
| Excess of Expense over Revenue | 103,553.64 | | 193,093.47 | | 175,362.30 | |
| % of Cost Recoved by Arena Revenue | 74.22% | 55.30% | 56.15% | 51.13% | 54.80% | 47.47% |

MUNICIPALITY OF JASPER
2014-16 Operational Budget
Fitness & Aquatic Centre

| | YE 2014 | Budget | YE 2015 | Budget | YTD 2016 | Budget |
|---|----------------|---------------|----------------|---------------|-----------------|---------------|
| Total Revenues | -486,237.88 | -435,000.00 | -484,268.74 | -496,600.00 | -487,103.64 | -496,700.00 |
| Total Expenditures | 914,787.12 | 876,163.00 | 902,833.69 | 909,365.00 | 803,928.02 | 982,269.95 |
| Excess of Expense over Revenue | 428,549.24 | | 418,564.95 | | 316,824.38 | |
| % of Cost Recoved by Fitness & Aquatic Centre Revenue | 53.15% | 49.65% | 53.64% | 54.61% | 60.59% | 50.57% |

MUNICIPALITY OF JASPER
2014-16 Operational Budget
Getaway and Sport Camps

| | YE 2014 | Budget | YE 2015 | Budget | YTD 2016 | Budget |
|---|----------------|---------------|----------------|---------------|-----------------|---------------|
| Total Revenues | -184,886.87 | -216,000.00 | -200,965.27 | -224,400.00 | -170,192.03 | -224,400.00 |
| Total Expenditures | 137,260.68 | 150,103.00 | 142,908.75 | 152,617.00 | 130,792.16 | 154,055.00 |
| Excess of Expense over Revenue | -47,626.19 | -65,897.00 | -58,056.52 | -71,783.00 | -39,399.87 | -70,345.00 |
| % of Cost Recoved by Getaway and Sport Camp Revenue | 134.70% | 143.90% | 140.62% | 147.03% | 130.12% | 145.66% |

MUNICIPALITY OF JASPER
2014-16 Operational Budget
Culture and Recreation Total

| | YE 2014 | Budget | YE 2015 | Budget | YTD 2016 | Budget |
|---|----------------|---------------|----------------|---------------|-----------------|---------------|
| Total Revenues | -1,119,958.52 | -998,900.00 | -1,049,069.26 | -1,064,320.00 | -972,828.94 | -1,075,520.00 |
| Total Expenditures | 2,128,807.55 | 2,065,517.00 | 2,146,214.21 | 2,157,397.00 | 1,911,745.04 | 2,326,998.04 |
| Excess of Expense over Revenue | 1,008,849.03 | 1,066,617.00 | 1,097,144.95 | 1,093,077.00 | 938,916.10 | 1,251,478.04 |
| % of Cost Recoved by Culture and Recreation Revenue | 52.61% | 48.36% | 48.88% | 49.33% | 50.89% | 46.22% |

**Re-Allocation of Maintenance Cost
2017 Breakdown of Expense to Revenue**

| | | | |
|--------------------------------------|--------------------------------|---------|-------------|
| Revenue | | | |
| 1-31-01-00-963 | Maintenance (Operations) | 100.00% | -388,702.23 |
| Expense | | | |
| 2-12-01-00-963 | Administration | 2.0% | 7,794.00 |
| <u>Protective Services</u> | | | |
| 2-23-03-00-963 | Fire | 3.0% | 11,691.00 |
| 2-69-04-00-963 | Bylaw Enforcement Compound | 1.0% | 3,897.00 |
| <u>Operations</u> | | | |
| 2-32-01-00-963 | Roads | 3.1% | 11,909.36 |
| 2-41-01-00-963 | Reservoir and Wells | 1.1% | 4,335.15 |
| 2-41-02-00-963 | Water | 1.0% | 4,075.46 |
| 2-42-01-00-963 | Sewer | 1.8% | 7,037.07 |
| 2-43-01-00-963 | Garbage | 2.0% | 7,794.00 |
| 2-44-01-00-963 | Recycling | 1.8% | 7,122.11 |
| 2-72-10-00-963 | Grounds | 4.0% | 15,525.00 |
| 2-67-12-00-963 | Staff Housing Cabin Creek | 0.6% | 2,450.88 |
| 2-67-14-00-963 | Cottage Medical Clinic | 1.5% | 5,718.38 |
| 2-67-15-01-963 | Bonhomme Staff Housing | 0.6% | 2,450.88 |
| 2-69-02-00-963 | AMA building | 0.3% | 1,225.44 |
| 2-69-05-00-963 | Log Cabin | 0.3% | 1,225.44 |
| 2-69-06-00-963 | River Runners | 0.3% | 1,225.44 |
| <u>Community and Family Services</u> | | | |
| 2-51-01-00-963 | CFS | 0.4% | 1,430.37 |
| 2-53-01-00-963 | JSS | 1.6% | 6,127.20 |
| 2-55-01-00-963 | COS | 0.3% | 1,225.44 |
| <u>Culture and Recreation</u> | | | |
| 2-69-08-00-963 | Connaught Washroom | 1.6% | 6,127.20 |
| 2-72-06-00-963 | Activity Centre | 29.4% | 114,182.03 |
| 2-72-11-00-963 | Grounds Culture and Recreation | 2.0% | 7,794.00 |
| 2-74-01-00-963 | Library and Cultural Centre | 11.2% | 43,708.43 |
| 2-76-07-00-963 | Arena | 5.9% | 23,000.00 |
| 2-77-08-00-963 | Fitness and Aquatic Centre | 23.1% | 89,630.95 |

| | | | |
|----------------|--------------------------------------|---------|------------|
| Revenue | | | |
| 1-31-31-00-962 | Operations Building Expense Recovery | 100.00% | -77,739.30 |
| Expense | | | |
| 2-32-01-00-962 | Roads | 16.00% | 12,614.91 |
| 2-44-03-00-962 | Enviro Stew | 5.00% | 3,886.20 |
| 2-72-10-00-962 | Grounds | 15.00% | 7,742.94 |
| 2-41-01-00-962 | Water | 22.00% | 12,615.93 |
| 2-42-01-00-962 | Sewer | 22.00% | 12,614.91 |
| 2-43-01-00-962 | Garbage | 10.00% | 12,614.91 |
| 2-44-01-00-962 | Recycle | 10.00% | 15,649.50 |

| | | | |
|----------------|-------------------------------------|---------|------------|
| Revenue | | | |
| 1-31-31-01-964 | Operation Building Utility Recovery | 100.00% | -34,418.88 |
| Expense | | | |
| 2-32-01-00-964 | Roads | 15.00% | 5,405.99 |
| 2-44-03-00-964 | Enviro Stew | 5.00% | 1,983.74 |
| 2-72-10-00-964 | Grounds | 10.00% | 3,690.98 |
| 2-41-01-00-964 | Water | 17.50% | 5,405.99 |
| 2-42-01-00-964 | Sewer | 17.50% | 5,405.99 |
| 2-43-01-00-964 | Garbage | 15.00% | 5,405.99 |
| 2-44-01-00-964 | Recycle | 20.00% | 7,120.20 |

Municipality of Jasper
 Future Debenture Principle and Interest Repayment
 01-Dec-16

| Principal Repayment by Year | 3100115 Public Works Building | 3100002 Waste Water Treatment Plant | 1185466 Prot Services Building | 1185508 Waste Water Treatment Plant | |
|-----------------------------|-------------------------------------|---|--------------------------------------|--|---------------------|
| 2017 | 82,274.56 | 148,850.29 | 154,330.74 | 243,539.61 | |
| 2018 | 86,148.17 | 156,073.22 | | 257,238.71 | |
| 2019 | 90,204.11 | 163,646.64 | | 271,708.39 | |
| 2020 | | 171,587.56 | | 286,991.98 | |
| 2021 | | 179,913.81 | | 303,135.28 | |
| 2022+ | | 488,912.01 | | 320,186.81 | |
| Total Principal | 337,201.97 | 1,450,945.16 | 300,097.57 | 1,913,370.82 | 4,001,615.52 |

| Interest Repayment by Year | 3100115 Public Works Building | 3100002 Waste Water Treatment Plant | 1185466 Prot Services Building | 1185508 Waste Water Treatment Plant | |
|----------------------------|-------------------------------------|---|--------------------------------------|--|-------------------|
| 2017 | 11,090.24 | 61,002.55 | 9,066.82 | 94,657.54 | |
| 2018 | 7,216.63 | 53,779.62 | | 80,958.44 | |
| 2019 | 3,160.69 | 46,206.20 | | 66,488.76 | |
| 2020 | | 38,265.28 | | 51,205.17 | |
| 2021 | | 29,939.03 | | 35,061.87 | |
| 2022+ | | 35,720.09 | | 18,010.34 | |
| Total Interest | 36,257.23 | 332,803.98 | 26,697.55 | 454,009.23 | 849,767.99 |

| | | | | | |
|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Grand Total | 373,459.20 | 1,783,749.14 | 326,795.12 | 2,367,380.05 | 4,851,383.51 |
|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|

Section 276(2) of the MGA requires that debt and debt limit be disclosed
 The debt limit is calculated at 1.5 times the revenue of the Municipality (as defined in Alberta Regulation 255/00)
 and the debt service limit is calculated at 0.25 times such revenue.

| | |
|--|--------------------------|
| 2015 | <u>2015</u> |
| Total Debt Limit | 21,231,768 |
| Total Debt | <u>-4,001,616</u> |
| Amount of debt limit unused | <u><u>17,230,152</u></u> |
| Service on debt limit | 3,538,628 |
| Service on debt | <u>-804,813</u> |
| Unused Amount of service on debt limit | <u><u>2,733,815</u></u> |



MUNICIPALITY OF JASPER
Operating Budget
Council

| | YE 2014 | Budget | Variance | Var % |
|---|----------------|---------------|-----------------|--------------|
| 2-11-18-00-110 Salaries-Ireland Honorarium & Meetings | 39,146.99 | 38,000.00 | -1,146.99 | 103.% |
| 2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings | 5,152.01 | 5,000.00 | -152.01 | 103.% |
| 2-11-18-00-210 Coun-Travel & Subsistence Ireland | 7,820.36 | 13,500.00 | 5,679.64 | 58.% |
| 2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings | 12,733.32 | 20,000.00 | 7,266.68 | 64.% |
| 2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings | 4,266.26 | 5,000.00 | 733.74 | 85.% |
| 2-11-19-00-210 Travel & Subsistence-Nesbitt | 3,094.83 | 4,000.00 | 905.17 | 77.% |
| 2-11-22-00-110 Coun - Salaries H Kelleher-Empey | 15,893.58 | 20,000.00 | 4,106.42 | 79.% |
| 2-11-22-00-130 Coun - Benefits - H Kelleher-Empey | 4,372.23 | 5,000.00 | 627.77 | 87.% |
| 2-11-22-00-210 Coun -Travel and Subsistence H Kelleher -Empey | 2,919.80 | 4,000.00 | 1,080.20 | 73.% |
| 2-11-23-00-210 Council - Council Projects | 6,535.07 | 10,000.00 | 3,464.93 | 65.% |
| | | | | |
| 2-11-24-00-110 Coun - Salaries - V Arsenault | 13,973.98 | 20,000.00 | 6,026.02 | 70.% |
| 2-11-24-00-130 Coun - Benefits V Arsenault | 4,307.88 | 5,000.00 | 692.12 | 86.% |
| 2-11-24-00-210 Coun - Travel and Subsistence V Arsenault | 3,894.17 | 4,000.00 | 105.83 | 97.% |
| 2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings | 11,693.89 | 20,000.00 | 8,306.11 | 58.% |
| 2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings | 5,000.03 | 5,000.00 | -0.03 | 100.% |
| 2-11-27-00-210 Coun-Travel & Subsistence Damota | 15.56 | 4,000.00 | 3,984.44 | 0.% |
| 2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings | 17,324.97 | 20,000.00 | 2,675.03 | 87.% |
| 2-11-30-00-130 Coun -Benefits D Wacko | 4,420.25 | 5,000.00 | 579.75 | 88.% |
| 2-11-30-00-210 Coun - Travel & Subsistence D Wacko | 2,286.76 | 4,000.00 | 1,713.24 | 57.% |
| 2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings | 15,146.47 | 20,000.00 | 4,853.53 | 76.% |
| 2-11-31-00-130 Coun -Benefits G Wall | 4,424.70 | 5,000.00 | 575.30 | 88.% |
| 2-11-31-00-210 Coun - Travel & Subsistence G Wall | 2,737.43 | 4,000.00 | 1,262.57 | 68.% |
| | | | | |
| Total Expenditures | 187,160.54 | 240,500.00 | 53,339.46 | 78.% |



MUNICIPALITY OF JASPER
Operating Budget
Council

| | <u>YE 2015</u> | <u>Budget</u> | <u>Variance</u> | <u>Var %</u> |
|---|----------------|---------------|-----------------|--------------|
| 2-11-18-00-110 Salaries-Ireland Honorarium & Meetings | 40,776.44 | 39,140.00 | -1,636.44 | 104.% |
| 2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings | 4,905.53 | 5,075.00 | 169.47 | 97.% |
| 2-11-18-00-210 Coun-Travel & Subsistence Ireland | 9,187.52 | 13,500.00 | 4,312.48 | 68.% |
| 2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings | 12,363.41 | 20,000.00 | 7,636.59 | 62.% |
| 2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings | 3,952.70 | 5,075.00 | 1,122.30 | 78.% |
| 2-11-19-00-210 Travel & Subsistence-Nesbitt | 3,523.68 | 4,000.00 | 476.32 | 88.% |
| 2-11-22-00-110 Coun - Salaries H Kelleher-Empey | 17,783.00 | 20,000.00 | 2,217.00 | 89.% |
| 2-11-22-00-130 Coun - Benefits - H Kelleher-Empey | 4,134.46 | 5,075.00 | 940.54 | 81.% |
| 2-11-22-00-210 Coun -Travel and Subsistence H Kelleher -Empey | 5,109.31 | 4,000.00 | -1,109.31 | 128.% |
| 2-11-23-00-210 Council - Council Projects | 6,271.05 | 7,500.00 | 1,228.95 | 84.% |
| 2-11-23-00-211 Council Projects - Rodeo 2015 | 10,000.00 | 10,000.00 | | 100.% |
| 2-11-24-00-110 Coun - Salaries - V Arsenault | 15,787.84 | 20,000.00 | 4,212.16 | 79.% |
| 2-11-24-00-130 Coun - Benefits V Arsenault | 4,408.11 | 5,000.00 | 591.89 | 88.% |
| 2-11-24-00-210 Coun - Travel and Subsistence V Arsenault | 3,341.32 | 4,060.00 | 718.68 | 82.% |
| 2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings | 13,264.58 | 20,000.00 | 6,735.42 | 66.% |
| 2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings | 3,928.52 | 5,075.00 | 1,146.48 | 77.% |
| 2-11-27-00-210 Coun-Travel & Subsistence Damota | 947.95 | 4,060.00 | 3,112.05 | 23.% |
| 2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings | 15,980.67 | 20,000.00 | 4,019.33 | 80.% |
| 2-11-30-00-130 Coun -Benefits D Wacko | 4,074.01 | 5,075.00 | 1,000.99 | 80.% |
| 2-11-30-00-210 Coun - Travel & Subsistence D Wacko | 5,434.15 | 4,060.00 | -1,374.15 | 134.% |
| 2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings | 18,311.10 | 20,000.00 | 1,688.90 | 92.% |
| 2-11-31-00-130 Coun -Benefits G Wall | 4,013.14 | 5,075.00 | 1,061.86 | 79.% |
| 2-11-31-00-210 Coun - Travel & Subsistence G Wall | 2,333.39 | 4,060.00 | 1,726.61 | 57.% |
| 2-11-50-00-201 CAO Perfomance Evaluation | 525.00 | 1,000.00 | 475.00 | 53.% |
| Total Expenditures | 210,356.88 | 250,830.00 | 40,473.12 | 84.% |



MUNICIPALITY OF JASPER
Operating Budget
Council

| | YTD 2016 | Budget | Variance | Var % |
|---|-----------------|---------------|-----------------|--------------|
| | 30-Nov-16 | | | |
| 2-11-18-00-110 Salaries-Ireland Honorarium & Meetings | 36,724.36 | 39,805.38 | 3,081.02 | 92.00% |
| 2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings | 4,554.59 | 5,161.28 | 606.69 | 88.00% |
| 2-11-18-00-210 Coun-Travel & Subsistence Ireland | | | | 0.00% |
| 2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings | 9,978.29 | 20,340.00 | 10,361.71 | 49.00% |
| 2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings | 3,686.37 | 5,161.28 | 1,474.91 | 71.00% |
| 2-11-19-00-210 Travel & Subsistence-Nesbitt | | | | 0.00% |
| 2-11-22-00-110 Coun - Salaries H Kelleher-Empey | 15,619.98 | 20,340.00 | 4,720.02 | 77.00% |
| 2-11-22-00-130 Coun - Benefits - H Kelleher-Empey | 3,858.09 | 5,161.28 | 1,303.19 | 75.00% |
| 2-11-22-00-210 Coun -Travel and Subsistence H Kelleher -Empey | | | | 0.00% |
| 2-11-23-00-210 Council - Council Projects | | 7,500.00 | 7,500.00 | 0.00% |
| | | | | |
| 2-11-24-00-110 Coun - Salaries - V Arsenault | 12,832.62 | 20,340.00 | 7,507.38 | 63.00% |
| 2-11-24-00-130 Coun - Benefits V Arsenault | 3,766.13 | 5,085.00 | 1,318.87 | 74.00% |
| 2-11-24-00-210 Coun - Travel and Subsistence V Arsenault | | | | 0.00% |
| 2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings | 14,295.18 | 20,340.00 | 6,044.82 | 70.00% |
| 2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings | 3,760.00 | 5,161.28 | 1,401.28 | 73.00% |
| 2-11-27-00-210 Coun-Travel & Subsistence Damota | | | | 0.00% |
| 2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings | 14,505.78 | 20,340.00 | 5,834.22 | 71.00% |
| 2-11-30-00-130 Coun -Benefits D Wacko | 3,821.32 | 5,161.28 | 1,339.96 | 74.00% |
| 2-11-30-00-210 Coun - Travel & Subsistence D Wacko | | | | 0.00% |
| 2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings | 11,034.50 | 20,340.00 | 9,305.50 | 54.00% |
| 2-11-31-00-130 Coun -Benefits G Wall | 3,845.80 | 5,161.28 | 1,315.48 | 75.00% |
| 2-11-31-00-210 Coun - Travel & Subsistence G Wall | | | | 0.00% |
| 2-11-17-00-210 All Travel & Subsistencent (Council) | 14,928.56 | 35,837.80 | 20,909.24 | 42.00% |
| Total Expenditures | 157,211.57 | 241,235.86 | 84,024.29 | 65.00% |



MUNICIPALITY OF JASPER
Operating Budget
Council

| | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--|-------------|-------------|-------------|
| 2-11-18-00-110 Salaries-Ireland Honorarium & Meetings | 40,442 | 41,251 | 42,076 |
| 2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings | 5,244 | 5,349 | 5,456 |
| 2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings | 20,665 | 21,079 | 21,500 |
| 2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings | 5,244 | 5,349 | 5,456 |
| 2-11-22-00-110 Coun - Salaries H Kelleher-Empey | 20,665 | 21,079 | 21,500 |
| 2-11-22-00-130 Coun - Benefits - H Kelleher-Empey | 5,244 | 5,349 | 5,456 |
| 2-11-23-00-210 Council - Council Projects | 7,620 | 7,772 | 7,928 |
| 2-11-24-00-110 Coun - Salaries - V Arsenault | 20,665 | 21,079 | 21,500 |
| 2-11-24-00-130 Coun - Benefits V Arsenault | 5,166 | 5,270 | 5,375 |
| 2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings | 20,665 | 21,079 | 21,500 |
| 2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings | 5,244 | 5,349 | 5,456 |
| 2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings | 20,665 | 21,079 | 21,500 |
| 2-11-30-00-130 Coun -Benefits D Wacko | 5,244 | 5,349 | 5,456 |
| 2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings | 20,665 | 21,079 | 21,500 |
| 2-11-31-00-130 Coun -Benefits G Wall | 5,244 | 5,349 | 5,456 |
| 2-11-31-00-242 Adm - Consultants -Council | 50,000 | 51,000 | 52,020 |
| 2-11-17-00-210 All Travel & Subsistencent (Council) | 36,411 | 37,139 | 37,882 |
| Total Expenditures | 295,096 | 300,998 | 307,017 |

| Principal Repayment by Year | | 4001048 Fitness Centre Addition | Principal | 2.44% | Total | Outstanding Principal |
|------------------------------|-------|--|---------------------|------------------|------------|-----------------------|
| Outstanding Principal | | | 1,000,000.00 | | | |
| 2011 | Pmt 1 | | 94,634.17 | 12,195.00 | 106,829.17 | 905,365.83 |
| 2011 | Pmt 2 | | 95,788.23 | 11,040.94 | 106,829.17 | 809,577.60 |
| 2012 | Pmt 1 | | 96,956.37 | 9,872.80 | 106,829.17 | 712,621.23 |
| 2012 | Pmt 2 | | 98,138.75 | 8,690.42 | 106,829.17 | 614,482.48 |
| 2013 | Pmt 1 | | 99,335.56 | 7,493.61 | 106,829.17 | 515,146.92 |
| 2013 | Pmt 2 | | 100,546.95 | 6,282.22 | 106,829.17 | 414,599.97 |
| 2014 | Pmt 1 | | 101,773.12 | 5,056.05 | 106,829.17 | 312,826.85 |
| 2014 | Pmt 2 | | 103,014.25 | 3,814.92 | 106,829.17 | 209,812.60 |
| 2015 | Pmt 1 | | 104,270.51 | 2,558.66 | 106,829.17 | 105,542.09 |
| 2015 | Pmt 2 | | 105,542.09 | 1,287.08 | 106,829.17 | 0.00 |
| Total | | | 1,000,000.00 | 68,291.70 | | |

Issued Dec 2010 1,000,000.00

| Principal Repayment by Year | | 3100115 Public Works Building | Principal | 4.65% | Total | Outstanding Principal | |
|------------------------------|--------------|-------------------------------------|-------------------|------------------|-----------|-----------------------|--|
| Outstanding Principal | | | | | | 337,201.97 | |
| 2016 | Pmt 1 | | 38,835.71 | 7,846.69 | 46,682.40 | 298,366.26 | |
| | Pmt 2 | | 39,739.42 | 6,942.98 | 46,682.40 | 258,626.84 | |
| 2017 | Pmt 1 | | 40,664.15 | 6,018.25 | 46,682.40 | 217,962.69 | |
| | Pmt 2 | | 41,610.41 | 5,071.99 | 46,682.40 | 176,352.28 | |
| 2018 | Pmt 1 | | 42,578.68 | 4,103.72 | 46,682.40 | 133,773.60 | |
| | Pmt 2 | | 43,569.49 | 3,112.91 | 46,682.40 | 90,204.11 | |
| 2019 | Pmt 1 | | 44,583.35 | 2,099.05 | 46,682.40 | 45,620.76 | |
| | Pmt 2 | | 45,620.76 | 1,061.64 | 46,682.40 | 0.00 | |
| 2020 | | | | | | | |
| Total | | | 337,201.97 | 36,257.23 | | | |

Issued Dec 2004 1,000,000.00

| Principal Repayment by Year | | 3100002 Waste Water Treatment Plant | Principal | 4.80% | Total | Outstanding Principal |
|------------------------------|-------|---|---------------------|-------------------|---------------------|-----------------------|
| Outstanding Principal | | | | | 1,450,945.16 | |
| 2016 | Pmt 1 | | 70,140.01 | 34,786.41 | 104,926.42 | 1,380,805.15 |
| | Pmt 2 | | 71,821.62 | 33,104.80 | 104,926.42 | 1,308,983.53 |
| 2017 | Pmt 1 | | 73,543.54 | 31,382.88 | 104,926.42 | 1,235,439.99 |
| | Pmt 2 | | 75,306.75 | 29,619.67 | 104,926.42 | 1,160,133.24 |
| 2018 | Pmt 1 | | 77,112.23 | 27,814.19 | 104,926.42 | 1,083,021.01 |
| | Pmt 2 | | 78,960.99 | 25,965.43 | 104,926.42 | 1,004,060.02 |
| 2019 | Pmt 1 | | 80,854.08 | 24,072.34 | 104,926.42 | 923,205.94 |
| | Pmt 2 | | 82,792.56 | 22,133.86 | 104,926.42 | 840,413.38 |
| 2020 | Pmt 1 | | 84,777.51 | 20,148.91 | 104,926.42 | 755,635.87 |
| | Pmt 2 | | 86,810.05 | 18,116.37 | 104,926.42 | 668,825.82 |
| 2021 | Pmt 1 | | 88,891.32 | 16,035.10 | 104,926.42 | 579,934.50 |
| | Pmt 2 | | 91,022.49 | 13,903.93 | 104,926.42 | 488,912.01 |
| 2022 | Pmt 1 | | 93,204.75 | 11,721.67 | 104,926.42 | 395,707.26 |
| | Pmt 2 | | 95,439.34 | 9,487.08 | 104,926.42 | 300,267.92 |
| 2023 | Pmt 1 | | 97,727.50 | 7,198.92 | 104,926.42 | 202,540.42 |
| | Pmt 2 | | 100,070.51 | 4,855.91 | 104,926.42 | 102,469.91 |
| 2024 | Pmt 1 | | 102,469.91 | 2,456.51 | 104,926.42 | 0.00 |
| | Pmt 2 | | | | | |
| Total | | | 1,450,945.16 | 332,803.98 | | |

Issued Mar 2004

2,680,000.00

| | | | | | | |
|------------------------------------|--------------|--------------------------------------|-------------------|------------------|--------------|------------------------------|
| Principal Repayment by Year | | 1185466 Prot Services Building | Principal | 5.88% | Total | Outstanding Principal |
| Outstanding Principal | | 300,097.57 | | | | |
| 2016 | Pmt 1 | | 145,766.83 | 17,630.73 | 163,397.56 | 154,330.74 |
| 2017 | Pmt 1 | | 154,330.74 | 9,066.82 | 163,397.56 | 0.00 |
| 2018 | | | | | | |
| Total | | | 300,097.57 | 26,697.55 | | |

Issued July 2001 1,600,000.00

| Principal Repayment by Year | | 1185508 Waste Water Treatment Plant | Principal | 5.63% | Total | Outstanding Principal | |
|------------------------------|------------------|-------------------------------------|------------|------------|------------|-----------------------|--|
| Outstanding Principal | | | | | | 1,913,370.82 | |
| 2016 | Pmt 14-20 | | 230,570.04 | 107,627.11 | 338,197.15 | 1,682,800.78 | |
| 2017 | Pmt 15-20 | | 243,539.61 | 94,657.54 | 338,197.15 | 1,439,261.17 | |
| 2018 | Pmt 16-20 | | 257,238.71 | 80,958.44 | 338,197.15 | 1,182,022.46 | |
| 2019 | Pmt 17-20 | | 271,708.39 | 66,488.76 | 338,197.15 | 910,314.07 | |
| 2020 | Pmt 18-20 | | 286,991.98 | 51,205.17 | 338,197.15 | 623,322.09 | |
| 2021 | Pmt 19-20 | | 303,135.28 | 35,061.87 | 338,197.15 | 320,186.81 | |
| 2022 | Pmt 20-20 | | 320,186.81 | 18,010.34 | 338,197.15 | 0.00 | |

Total

1,913,370.82 454,009.23

Issued March 2014

4,000,000.00

Community Development Specialist Financial Breakdown and Sustainability

1. Family and Community Support Services has increased its annual funding, providing Community and Family Services with \$24,184 more than it previously received.
2. Since 2010, \$20,678 has been in the budget and applied to lease payments for 627 Patricia St. In 2016, CFS began providing office space for an Alberta Supports worker, resulting in a renegotiated lease, freeing up that \$20,678 to be applied to the new Community Development Specialist position.
3. The Jasper Community Team is cost sharing this position, providing the funding over and above the \$44,862 provided by the lease savings and additional FCSS dollars.

Thus, adding this position has a zero impact on the municipal budget.

SUSTAINABILITY

Five Year Projection - 2017-2021

| Revenue | 2017 | 2018 | 2019 | 2020 | 2021... |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FCSS provincial grant | \$ 24,184.00 | \$ 24,184.00 | \$ 24,184.00 | \$ 24,184.00 | \$ 24,184.00 |
| Savings on Building Lease | \$ 20,678.00 | \$ 20,678.00 | \$ 20,678.00 | \$ 20,678.00 | \$ 20,678.00 |
| Jasper Community Team Society | | | | | |
| Early Childhood Coalition (ongoing) | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Addictions Coalition (ongoing) | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Various Grant Funding | \$ 26,992.00 | \$ 29,328.00 | \$ 31,733.00 | \$ 34,211.00 | \$ 36,763.00 |
| TOTAL | \$ 77,854.00 | \$ 80,190.00 | \$ 82,595.00 | \$ 85,073.00 | \$ 87,625.00 |

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| Approximate expense for Community Development Manager per year | \$ 77,854 | \$ 80,190 | \$ 82,595 | \$ 85,073 | \$ 87,625 |
|---|-----------|-----------|-----------|-----------|-----------|