

# 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**

	<b>YE 2014</b>	<b>Budget</b>	<b>YE 2015</b>	<b>Budget</b>	<b>YTD 2016</b>	<b>Budget</b>
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**

	<b>YE 2014</b>	<b>Budget</b>	<b>YE 2015</b>	<b>Budget</b>	<b>YTD 2016</b>	<b>Budget</b>
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**

	<b>YE 2014</b>	<b>Budget</b>	<b>YE 2015</b>	<b>Budget</b>	<b>YTD 2016</b>	<b>Budget</b>
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**

	<b>YE 2014</b>	<b>Budget</b>	<b>YE 2015</b>	<b>Budget</b>	<b>YTD 2016</b>	<b>Budget</b>
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**

	<b>YE 2014</b>	<b>Budget</b>	<b>YE 2015</b>	<b>Budget</b>	<b>YTD 2016</b>	<b>Budget</b>
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**

<b>Revenue</b>			
1-31-01-00-963	Maintenance (Operations)	100.00%	-388,702.23
<b>Expense</b>			
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

<b>Revenue</b>			
1-31-31-00-962	Operations Building Expense Recovery	100.00%	-77,739.30
<b>Expense</b>			
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

<b>Revenue</b>			
1-31-31-01-964	Operation Building Utility Recovery	100.00%	-34,418.88
<b>Expense</b>			
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	
<b>Total Principal</b>	<b>337,201.97</b>	<b>1,450,945.16</b>	<b>300,097.57</b>	<b>1,913,370.82</b>	<b>4,001,615.52</b>

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	
<b>Total Interest</b>	<b>36,257.23</b>	<b>332,803.98</b>	<b>26,697.55</b>	<b>454,009.23</b>	<b>849,767.99</b>

<b>Grand Total</b>	<b>373,459.20</b>	<b>1,783,749.14</b>	<b>326,795.12</b>	<b>2,367,380.05</b>	<b>4,851,383.51</b>
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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**

	<u>YE 2014</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>
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**

	<b>YTD 2016</b>	<b>Budget</b>	<b>Variance</b>	<b>Var %</b>
	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
<b>Total</b>			<b>1,000,000.00</b>	<b>68,291.70</b>		

Issued Dec 2010 1,000,000.00

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

Issued Dec 2004      1,000,000.00

Principal Repayment by Year		3100002 Waste Water Treatment Plant	Principal	4.80%	Total	Outstanding Principal
<b>Outstanding Principal</b>					<b>1,450,945.16</b>	
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					
<b>Total</b>			<b>1,450,945.16</b>	<b>332,803.98</b>		

Issued Mar 2004

2,680,000.00

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

Issued July 2001 1,600,000.00

Principal Repayment by Year		1185508 Waste Water Treatment Plant	Principal	5.63%	Total	Outstanding Principal	
<b>Outstanding Principal</b>						<b>1,913,370.82</b>	
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...
<b>FCSS provincial grant</b>	\$ 24,184.00	\$ 24,184.00	\$ 24,184.00	\$ 24,184.00	\$ 24,184.00
<b>Savings on Building Lease</b>	\$ 20,678.00	\$ 20,678.00	\$ 20,678.00	\$ 20,678.00	\$ 20,678.00
<b>Jasper Community Team Society</b>					
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
<b>TOTAL</b>	<b>\$ 77,854.00</b>	<b>\$ 80,190.00</b>	<b>\$ 82,595.00</b>	<b>\$ 85,073.00</b>	<b>\$ 87,625.00</b>

<b>Approximate expense for Community Development Manager per year</b>	\$ 77,854	\$ 80,190	\$ 82,595	\$ 85,073	\$ 87,625
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