

Alberta Beach
3 Year Operating Plan
&
5 Year Capital Plan

Alberta Beach 3 Year Operating Plan

INCOME:	2021 Budget	2022 Budget	2023 Budget
Revenue:			
Municipal Taxation	1,672,605.00	1,696,040.00	1,720,695.00
Penalties	35,000.00	35,000.00	35,000.00
Franchise- Atco	28,000.00	28,000.00	28,000.00
Franchise- Fortis	30,000.00	30,000.00	30,000.00
Investment Income	20,000.00	20,000.00	20,000.00
Operating Grants	22,446.00	22,446.00	22,446.00
Other	-	-	-
Admin:			
Administrative Service	4,800.00	4,800.00	4,800.00
Sales of Goods & Services	2,000.00	2,000.00	2,000.00
Tax Certificates	300.00	300.00	300.00
Photocopies/Faxes/Postage	300.00	300.00	300.00
Penalties/NSF Fees	350.00	350.00	350.00
Hawker Peddler Licenses	500.00	500.00	500.00
Rental & Lease	2,400.00	2,400.00	2,400.00
Conditional Grants	-	-	-
Patrol:			
Sales to Other Local Gov't	40,232.00	41,107.00	41,632.00
Sale of Goods & Services	-	-	-
Fines	6,000.00	6,000.00	6,000.00
Fire:			
Rental & Lease	24,000.00	24,000.00	24,000.00
Utilities Reimb.	3,800.00	3,800.00	3,800.00
Grants from Local Agencies	-	-	-
Emergency Mgmt			
	-	-	-
Ambulance Stn Rent	10,200.00	10,200.00	10,200.00
Bylaw:			
Animal Licenses	1,000.00	1,000.00	1,000.00
Bylaw Fines	2,000.00	2,000.00	2,000.00
Common Services:			
Sale of Goods & Services	1,000.00	1,000.00	1,000.00
Rental & Lease	45,000.00	45,000.00	45,000.00
Roads	-	-	-
Sanitary Sewer:			
Sewer Revitalization	245,700.00	245,700.00	245,700.00
Solid Waste:			
Contract with other Munic.	-	-	-
Economic Development			
	-	-	-
Municipal Planning:			
Development Permits	4,000.00	4,000.00	4,000.00
Compliance Certificates	1,000.00	1,000.00	1,000.00
Encroachment Agr	-	-	-
Transfer from Reserves/DefRev	-	-	-
Boat Launch	-	-	-
Parks & Recreation Facilities:			
Sale of Services	-	-	-
Regional Recreation FCSS	24,058.00	24,058.00	24,058.00
Grant from Local Agencies	-	-	-
Transfer from Reserve/Def.Rev	-	-	-
Campground:			
User Fees (Seasonal)	175,000.00	175,000.00	175,000.00
User Fees (Weekend Sites)	30,000.00	30,000.00	30,000.00

EXPENSES:	2021 Budget	2022 Budget	2023 Budget
Council:			
Council Honourariums	9,740.00	9,935.00	10,135.00
Council Honourariums	34,250.00	34,935.00	35,635.00
Council Meeting Fees	17,500.00	17,500.00	17,500.00
Honourarium Deductions	2,000.00	2,000.00	2,000.00
Council Travel	3,000.00	3,000.00	3,000.00
Conferences/Conventions	5,000.00	5,000.00	5,000.00
Internet & Phone Exp.	6,000.00	6,000.00	6,000.00
Council Promotional	8,500.00	8,500.00	8,500.00
Misc. Supplies	1,000.00	1,000.00	1,000.00
Administration:			
Administrator	113,935.00	116,200.00	118,500.00
Wages	176,235.00	179,760.00	183,350.00
Payroll Deductions	50,000.00	50,000.00	50,000.00
Training	1,000.00	1,000.00	1,000.00
Travel	200.00	200.00	200.00
Postage/Freight	3,500.00	3,500.00	3,500.00
Telephone/Internet/Satellite	4,000.00	4,000.00	4,000.00
Advertising	1,800.00	1,800.00	1,800.00
Subscriptions/Memberships	2,700.00	2,700.00	2,700.00
Printing	1,500.00	1,500.00	1,500.00
Legal	5,000.00	5,000.00	5,000.00
Auditor	11,200.00	11,200.00	11,200.00
Service Contr-Copier/Postage	5,000.00	5,000.00	5,000.00
Service Contr-Alarm	500.00	500.00	500.00
Purchased Equipment Repair	7,000.00	7,000.00	7,000.00
Contract-Janitor	6,000.00	6,000.00	6,000.00
Insurance	50,000.00	52,000.00	52,000.00
WCB	10,000.00	10,000.00	10,000.00
Stationery & Supplies	4,500.00	4,500.00	4,500.00
Janitor Supplies	800.00	800.00	800.00
Misc. Supplies	5,000.00	5,000.00	5,000.00
Village Promotional	4,000.00	4,000.00	4,000.00
100 Year Anniversary	5,000.00	-	-
Utilities	5,500.00	5,500.00	5,500.00
Bank Charges	850.00	850.00	850.00
Tax Rebates/Cancellations	-	-	-
Other & Building Repair	8,500.00	8,500.00	8,500.00
Reserves	-	-	-
Election/Census:			
Election Salaries	1,200.00	-	-
Advertising	800.00	-	-
Goods & Supplies	500.00	-	-
Assessment:			
Assessment Services:	25,170.00	25,620.00	26,080.00
Patrol:			
Wages	75,000.00	76,500.00	78,000.00
Provincial Police Fund	45,215.00	45,215.00	45,215.00
Payroll Deductions	14,500.00	15,000.00	15,000.00
Training	500.00	500.00	500.00
Mileage/Subsistence	-	-	-
Postage/Freight	-	-	-
Telephone/Cell/Internet/Radio:	5,500.00	5,500.00	5,500.00
Advertising & Promo	350.00	350.00	350.00
Equipment Repair	2,000.00	2,500.00	2,500.00
Vehicle Repair	5,000.00	5,000.00	5,000.00
Janitor Expenses	-	-	-
Licenses & Permits	-	-	-
Stationery & Office Supplies	500.00	500.00	500.00
Misc. Supplies	2,500.00	2,500.00	2,500.00
Uniforms & Accotremments	500.00	500.00	500.00
Fuel & Oil	5,000.00	5,000.00	5,000.00
Utilities	3,600.00	3,600.00	3,600.00
Reserve	-	-	-
By-Law Enforcement:			
Bylaw/Animal Control	-	-	-
Pound Fees	500.00	500.00	500.00
General Goods & Supplies	500.00	500.00	500.00
Signs	-	500.00	500.00
Fire:			
Telephone	-	-	-
Fire Contract	88,150.00	89,900.00	91,700.00
Goods & Supplies	1,000.00	1,000.00	1,000.00

	2021 Budget	2022 Budget	2023 Budget
Common Services:			
Wages	198,900.00	202,875.00	206,950.00
Summer Wages	24,990.00	25,500.00	26,000.00
Payroll Deductions	40,000.00	40,000.00	40,000.00
Payroll Deductions (Summer)	1,500.00	1,500.00	1,500.00
Training	1,000.00	2,000.00	2,000.00
Mileage/Subsistence	200.00	200.00	200.00
Telephone/Cell/Internet	2,700.00	2,700.00	2,700.00
Purchased Services	8,500.00	8,500.00	8,500.00
Equipment Repair	25,000.00	27,000.00	30,000.00
Vehicle Repair	10,000.00	10,000.00	10,000.00
Equipment Rental	3,000.00	3,000.00	3,000.00
General Goods	8,500.00	9,000.00	9,000.00
Signs	2,500.00	2,500.00	2,500.00
Safety Supplies	2,500.00	2,500.00	2,500.00
Fuel & Oil	20,000.00	20,000.00	20,000.00
Utilities	15,000.00	15,000.00	15,000.00
Capital	-	-	-
Roads & Streets:			
Gravel/Sand/Winter Chips	18,000.00	18,000.00	18,000.00
Crack Filling/Line Painting	15,000.00	18,000.00	18,000.00
Utilities/Street Lights	92,000.00	92,000.00	92,000.00
Storm Sewer/Drainage:			
General Goods & Supplies	10,000.00	10,000.00	10,000.00
Water System:			
Water Comm. - Operating	18,500.00	18,500.00	18,500.00
Water Comm. - Debenture	57,082.00	57,082.00	57,082.00
Sanitary Sewer:			
TVRSSC Maintenance Agr.	247,840.00	252,795.00	257,850.00
TVRSSC Sewer Revitalization	245,700.00	245,700.00	245,700.00
TVRSSC Lagoon Debenture	85,826.00	85,826.00	85,826.00
Garbage Collection:			
Wages	51,000.00	52,000.00	53,000.00
Garbage Contract	-	-	-
Regional Landfill Site	22,000.00	22,000.00	22,000.00
Recycling	7,000.00	7,000.00	7,000.00
Annual Waste Round up	-	-	-
Fuel & Oil	7,500.00	7,500.00	7,500.00
Truck Repairs/Maintenance	6,000.00	7,000.00	8,000.00
Compost Facility:			
Purchased Services	3,000.00	3,000.00	3,000.00
Municipal Planning:			
Contract- Development Officer	21,600.00	21,600.00	21,600.00
Municipal Planning:	500.00	500.00	500.00
General Goods & Supplies	500.00	500.00	500.00
Economic Development:			
Advertising & Promo	500.00	500.00	500.00
Revenue & Cost Share Project	-	-	-
General Goods & Supplies	500.00	500.00	500.00
Lac Ste Anne Foundation	38,135.00	38,135.00	38,135.00
Boat Launch	-	-	-
Recreation & Facilities:			
Regional Recreation	30,073.00	30,073.00	30,073.00
General Goods & Supplies	17,000.00	17,000.00	17,000.00
East End Bus	11,210.00	11,210.00	11,210.00
Utilities	5,400.00	5,400.00	5,400.00
Parks:			
Contract Services	10,000.00	10,000.00	10,000.00
General Goods & Supplies	8,000.00	8,000.00	8,000.00
Utilities	4,700.00	4,700.00	4,700.00
Parking Lot Expenses	3,400.00	3,400.00	3,400.00
Campground:			
Advertising & Signs	1,000.00	1,000.00	1,000.00
Telephone/Satellite	1,800.00	1,800.00	1,800.00
Printing	200.00	200.00	200.00
Campground Manager Contract	60,000.00	60,000.00	60,000.00
Equipment Repair	300.00	300.00	300.00
General Goods	3,000.00	3,000.00	3,000.00
Janitor Supplies	500.00	500.00	500.00
Waste Disposal	2,300.00	2,300.00	2,300.00
Fuel & Oil	700.00	700.00	700.00
Repair Materials	4,000.00	4,000.00	4,000.00
Construction Materials	3,000.00	3,000.00	3,000.00

Alberta Beach 5 Year Capital Plan

Projected Capital Expenditures	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Capital Purchases:					
Capital Purchases- Admin	-	-	-	-	20,000.00
Capital Purchases- Patrol	10,000.00	-	-	-	-
Capital Purchases- Public Works	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Capital Purchases- Recreation	-	-	-	-	-
Capital Purchases- Parks	-	-	-	-	-
Capital Purchases- Campground	-	-	-	-	-
Total Capital Purchases	30,000.00	25,000.00	30,000.00	30,000.00	50,000.00
Capital Projects:					
Capital Projects- Roads	248,000.00	238,000.00	238,000.00	200,000.00	200,000.00
Capital Projects- Shop	-	-	-	-	-
Capital Projects- Drainage	120,000.00	120,000.00	120,000.00	100,000.00	100,000.00
Capital Projects- Walking Paths	-	-	-	-	-
Capital Projects- Firehall	-	-	-	-	-
Capital Projects- Admin Bldg	100,000.00	200,000.00	-	-	-
Total Capital Projects	468,000.00	558,000.00	358,000.00	300,000.00	300,000.00
Total Capital Expenditures	498,000.00	583,000.00	388,000.00	330,000.00	350,000.00
Projected Income for Capital Expenditures					
General Revenue	30,000.00	25,000.00	30,000.00	30,000.00	50,000.00
MSI-Capital	310,000.00	-	-	-	-
BMTG	-	-	-	-	-
LGFF	-	300,000.00	300,000.00	300,000.00	300,000.00
FGTF	58,000.00	58,000.00	58,000.00	-	-
Reserves/Surplus	100,000.00	200,000.00	-	-	-
Other Sources	-	-	-	-	-
Total Projected Income	498,000.00	583,000.00	388,000.00	330,000.00	350,000.00