

**2021**  
**Alberta Beach**  
**3 Year Operating Plan**  
**&**  
**5 Year Capital Plan**

# Alberta Beach 3 Year Operating Plan

<b>INCOME:</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Revenue:</b>			
Municipal Taxation	1,696,040.00	1,720,695.00	1,747,375.00
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	-	-	-
<b>Admin:</b>			
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	-	-	-
<b>Patrol:</b>			
Sales to Other Local Gov't	41,107.00	41,632.00	41,632.00
Sale of Goods & Services	-	-	-
Fines	6,000.00	6,000.00	6,000.00
<b>Fire:</b>			
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	-	-	-
<b>Emergency Mgmt</b>			
<b>Ambulance Stn Rent</b>	10,200.00	10,200.00	10,200.00
<b>Bylaw:</b>			
Animal Licenses	1,000.00	1,000.00	1,000.00
Bylaw Fines	2,000.00	2,000.00	2,000.00
<b>Common Services:</b>			
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	-	-	-
<b>Sanitary Sewer:</b>			
Sewer Revitalization	245,700.00	245,700.00	245,700.00
<b>Solid Waste:</b>			
Contract with other Munic.	-	-	-
<b>Economic Development</b>			
<b>Municipal Planning:</b>			
Development Permits	4,000.00	4,000.00	6,000.00
Compliance Certificates	1,000.00	1,000.00	1,000.00
Encroachment Agr	-	-	-
<b>Transfer from Reserves/DefRev</b>	-	-	-
<b>Boat Launch</b>	-	-	-
<b>Parks &amp; Recreation Facilities:</b>			
Sale of Services	-	-	-
Regional Recreation FCSS	24,058.00	24,058.00	24,058.00
Grant from Local Agencies	-	-	-
Transfer from Reserve/Def.Rev	-	-	-
<b>Campground:</b>			
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
Campgrd Cabin Rental	4,000.00	4,000.00	4,000.00
Sale of Goods & Services	3,000.00	3,000.00	3,000.00
Winter Storage	21,000.00	21,000.00	21,000.00
Rental & Lease	5,600.00	5,600.00	5,600.00
	-	-	-
<b>Total Operating Income</b>	<b>2,489,601.00</b>	<b>2,514,781.00</b>	<b>2,543,461.00</b>

<b>EXPENSES:</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Council:</b>			
Council Honourariums	9,935.00	10,135.00	10,300.00
Council Honourariums	34,935.00	35,635.00	36,350.00
Council Meeting Fees	17,500.00	17,500.00	18,000.00
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
<b>Administration:</b>			
Administrator	116,200.00	118,500.00	120,800.00
Wages	179,760.00	183,350.00	187,000.00
Payroll Deductions	50,000.00	50,000.00	52,000.00
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	8,000.00
Contract-Janitor	6,000.00	6,000.00	6,000.00
Insurance	52,000.00	52,000.00	54,000.00
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	-	-	-
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	-	-	-
<b>Election/Census:</b>			
Election Salaries	-	-	-
Advertising	-	-	-
Goods & Supplies	-	-	-
<b>Assessment:</b>			
Assessment Services:	25,620.00	26,080.00	26,080.00
<b>Patrol:</b>			
Wages	76,500.00	78,000.00	78,000.00
Provincial Police Fund	45,215.00	45,215.00	45,215.00
Payroll Deductions	15,000.00	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	2,500.00	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 & Accotremets	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	-	-	-
<b>By-Law Enforcement:</b>			
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	500.00
<b>Fire:</b>			
Telephone	-	-	-
Fire Contract	89,900.00	91,700.00	93,000.00
Goods & Supplies	1,000.00	1,000.00	1,000.00
Misc Supplies	2,000.00	2,000.00	2,000.00
Building Repairs/Maintenance	3,000.00	3,000.00	3,000.00
Utilities	8,000.00	8,000.00	8,000.00
<b>Disaster Services:</b>			
Contract Services	-	-	-
General Goods & Supplies	8,500.00	8,500.00	8,500.00
<b>Ambulance:</b>			
Building Repairs/Maintenance	3,000.00	3,000.00	3,000.00
Utilities	4,500.00	4,500.00	4,500.00

	2022 Budget	2023 Budget	2024 Budget
<b>Common Services:</b>			
Wages	202,875.00	206,950.00	211,000.00
Summer Wages	25,500.00	26,000.00	26,000.00
Payroll Deductions	40,000.00	40,000.00	46,000.00
Payroll Deductions (Summer)	1,500.00	1,500.00	1,500.00
Training	2,000.00	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	10,000.00
Equipment Repair	27,000.00	30,000.00	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	9,000.00	9,000.00	10,000.00
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	-	-	-
<b>Roads &amp; Streets:</b>			
Gravel/Sand/Winter Chips	18,000.00	18,000.00	18,000.00
Crack Filling/Line Painting	18,000.00	18,000.00	18,000.00
Utilities/Street Lights	92,000.00	92,000.00	92,000.00
<b>Storm Sewer/Drainage:</b>			
General Goods & Supplies	10,000.00	10,000.00	10,000.00
<b>Water System:</b>			
Water Comm. - Operating	18,500.00	18,500.00	18,500.00
Water Comm. - Debenture	57,082.00	57,082.00	57,082.00
<b>Sanitary Sewer:</b>			
TVRSSC Maintenance Agr.	252,795.00	257,850.00	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
<b>Garbage Collection:</b>			
Wages	52,000.00	53,000.00	54,000.00
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	7,000.00	8,000.00	8,000.00
<b>Compost Facility:</b>			
Purchased Services	3,000.00	3,000.00	3,000.00
<b>Municipal Planning:</b>			
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
<b>Economic Development:</b>			
Advertising & Promo	500.00	500.00	500.00
Revenue & Cost Share Project	-	-	-
General Goods & Supplies	500.00	500.00	500.00
<b>Lac Ste Anne Foundation</b>	<b>38,135.00</b>	<b>38,135.00</b>	<b>38,135.00</b>
<b>Boat Launch</b>			
	-	-	-
<b>Recreation &amp; Facilities:</b>			
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
<b>Parks:</b>			
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
<b>Campground:</b>			
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
Utilities	25,000.00	25,000.00	25,000.00
Improvements	3,000.00	3,000.00	3,000.00
Debit/Visa Bank Fees	500.00	500.00	500.00
<b>Culture:</b>			
Grant to Library	10,500.00	10,500.00	12,000.00
Yellowhead Regional Library	4,540.00	4,540.00	4,540.00
<b>Amorization</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Total Operating Expenses</b>	<b>2,489,601.00</b>	<b>2,514,781.00</b>	<b>2,543,461.00</b>

# Alberta Beach 5 Year Capital Plan

Projected Capital Expenditures	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>Capital Purchases:</b>					
Capital Purchases- Admin	-	-	-	20,000.00	-
Capital Purchases- Patrol	-	-	-	-	-
Capital Purchases- Public Works	25,000.00	30,000.00	30,000.00	30,000.00	50,000.00
Capital Purchases- Recreation	-	-	-	-	-
Capital Purchases- Parks	-	-	-	-	-
Capital Purchases- Campground	-	-	-	-	-
<b>Total Capital Purchases</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Capital Projects:</b>					
Capital Projects- Roads	238,000.00	238,000.00	200,000.00	200,000.00	200,000.00
Capital Projects- Shop	-	-	-	-	-
Capital Projects- Drainage	120,000.00	120,000.00	100,000.00	100,000.00	100,000.00
Capital Projects- Walking Paths	-	-	-	-	-
Capital Projects- Firehall	-	-	-	-	-
Capital Projects- Admin Bldg	200,000.00	-	-	-	-
<b>Total Capital Projects</b>	<b>558,000.00</b>	<b>358,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total Capital Expenditures</b>	<b>583,000.00</b>	<b>388,000.00</b>	<b>330,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Projected Income for Capital Expenditures</b>					
General Revenue	25,000.00	30,000.00	30,000.00	50,000.00	50,000.00
MSI-Capital	-	-	-	-	-
BMTG	-	-	-	-	-
LGFF	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
FGTF	58,000.00	58,000.00	-	-	-
Reserves/Surplus	200,000.00	-	-	-	-
Other Sources	-	-	-	-	-
<b>Total Projected Income</b>	<b>583,000.00</b>	<b>388,000.00</b>	<b>330,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>