



MUNICIPALITY OF JASPER
2016 Operational Budget
 CFS Overall

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|----------------------|----------------------|-------------------|------------------|
| Revenues: | | | | |
| CFS Total Revenues | -122,423.00 | -122,423.00 | 0.00 | 0.00% |
| Children Centre & OOSC Total Revenues | -852,258.00 | -932,223.00 | -79,965.00 | 9.38% |
| COS Total Revenues | -17,518.00 | -18,018.00 | -500.00 | 2.85% |
| Breakfast Learning Total Revenues | -700.00 | -700.00 | 0.00 | 0.00% |
| Com Outreach Worker Total Revenues | -474,049.00 | -493,018.50 | -18,969.50 | 4.00% |
| Peer Support Total Revenues | -250.00 | -250.00 | 0.00 | 0.00% |
| Community Dinner Total Revenues | -7,000.00 | -7,000.00 | 0.00 | 0.00% |
| Parent Link Total Revenues | -6,700.00 | -6,700.00 | 0.00 | 0.00% |
| TOTAL REVENUES | -1,480,898.00 | -1,580,332.50 | -99,434.50 | 6.71% |
| Expenditures | | | | |
| CFS Total Expenditures | 250,114.00 | 261,495.00 | 11,381.00 | 4.55% |
| Children Centre & OOSC Total Expenditures | 1,019,924.00 | 1,104,806.00 | 84,882.00 | 8.32% |
| COS Total Expenditures | 103,924.00 | 107,790.00 | 3,866.00 | 3.72% |
| Breakfast Learning Total Expenditures | 700.00 | 700.00 | 0.00 | 0.00% |
| Com Outreach Total Expenditures | 474,049.00 | 493,018.50 | 18,969.50 | 4.00% |
| Peer Support Total Expenditures | 250.00 | 250.00 | 0.00 | 0.00% |
| Community Dinner Total Expenditures | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| Parent Link Total Expenditures | 6,700.00 | 6,700.00 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 1,864,661.00 | 1,983,759.50 | 119,098.50 | 6.39% |
| NET EXPENDITURE | 383,763.00 | 403,427.00 | 19,664.00 | 5.12% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Family & Community Support

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|------------------------------------|---------------------|---------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-51-01-00-410 CFS-Fees CHIPS | (1,500.00) | (1,500.00) | 0.00 | 0.00% |
| 1-51-01-00-840 CFS-Prov.Cond Grant | (120,923.00) | (120,923.00) | 0.00 | 0.00% |
| Total Revenues | (122,423.00) | (122,423.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Family & Community Support

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-51-01-00-110 CFS-Salaries | 149,977.00 | 159,357.00 | 9,380.00 | 6.25% |
| 2-51-01-00-130 CFS-Benefits | 31,005.00 | 33,465.00 | 2,460.00 | 7.93% |
| 2-51-01-00-210 CFS-Travel & Subsistence | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 2-51-01-00-211 CFS-Postage Costs | 300.00 | 300.00 | 0.00 | 0.00% |
| 2-51-01-00-212 CFS-Telephone Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-51-01-00-215 CFS-Data Line To Server Costs | 400.00 | 400.00 | 0.00 | 0.00% |
| 2-51-01-00-216 CFS-Fax/Internet/Web Costs | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 2-51-01-00-240 CFS-Contracted Services Other | 2,672.00 | 2,672.00 | 0.00 | 0.00% |
| 2-51-01-00-252 CFS-Contract Mtn & Rep Computers | 6,250.00 | 6,250.00 | 0.00 | 0.00% |
| 2-51-01-00-260 CFS-Rental Office | 18,081.00 | 18,081.00 | 0.00 | 0.00% |
| 2-51-01-00-270 CFS-Insurance Liability | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 2-51-01-00-501 CFS-Materials, Goods & Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-51-01-00-510 CFS-Supplies Administration Costs | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 2-51-01-00-511 CFS-Supplies CHIPS | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-51-01-00-515 CFS-Supplies Photocopy (Paper, etc.) | 3,300.00 | 2,000.00 | (1,300.00) | -39.39% |
| 2-51-01-00-521 CFS-Monthly Photocopy Costs | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-51-02-00-210 CFS-Travel & Subsistence (Board Only) | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 2-51-01-00-213 CFS-Memberships & Fees | 900.00 | 900.00 | 0.00 | 0.00% |
| 2-51-01-00-220 CFS-Advertising Costs | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-51-01-00-250 CFS-Contract Mtn & Rep | 150.00 | 150.00 | 0.00 | 0.00% |
| 2-51-01-00-762 CFS- Transfer to Restricted Funds | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-51-01-00-770 Moneys To Organizations-Jsp Victims Services | 11,838.00 | 11,838.00 | 0.00 | 0.00% |
| 2-51-01-00-771 CFS--Social Norms | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-51-01-00-772 CFS-Community Foundation Account | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-51-01-00-963 CFS-Reallocation of Mtn Costs | 1,041.00 | 1,382.00 | 341.00 | 32.76% |
| Total Expenditures | 250,114.00 | 261,495.00 | 11,381.00 | 4.55% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Jasper Children's Centre
 Daycare/Out of School Care

Revenues:

Daycare

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Dec/Inc |
|--|--------------------|--------------------|-------------------|------------------|
| 1-53-01-00-410 JCC-Fee Monthly | (510,603.00) | (568,856.00) | (58,253.00) | 11.41% |
| 1-53-01-00-840 JCC-Prov.Cond Grant-Op & Subsidy | (10,000.00) | (10,000.00) | 0.00 | 0.00% |
| 1-53-01-00-841 JCC-Prov.Cond Grant-Quality Support | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-53-01-00-843 JCC - Prov Salary Contribution | (159,455.00) | (166,661.00) | (7,206.00) | 4.52% |

OOSC

| | | | | |
|--|--------------|--------------|-------------|---------|
| 1-53-02-00-410 JCC-Fee Registrations | (142,200.00) | (157,486.00) | (15,286.00) | 10.75% |
| 1-53-02-00-411 JCC - Administraton Fee - Subsidy Program | (5,000.00) | (3,500.00) | 1,500.00 | -30.00% |
| 1-53-02-00-840 JCC-Prov.Cond Grant OFS Care | (3,000.00) | (2,550.00) | 450.00 | -15.00% |
| 1-53-02-00-841 OSC - Prov Cond Grant -Quality Support | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-53-02-00-843 JCC-OOSC- Prov Salary Contribution | (22,000.00) | (23,170.00) | (1,170.00) | 5.32% |

Total Revenues

| | | | |
|---------------------|---------------------|--------------------|--------------|
| (852,258.00) | (932,223.00) | (79,965.00) | 9.38% |
|---------------------|---------------------|--------------------|--------------|



MUNICIPALITY OF JASPER
2016 Operational Budget
 Jasper Children's Centre
 Daycare/Out of School Care

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|---------------------|---------------------|------------------|--------------|
| Expenditures: | | | | |
| Daycare | | | | |
| 2-53-01-00-110 JCC-Salaries | 695,822.00 | 750,076.00 | 54,254.00 | 7.80% |
| 2-53-01-00-130 JCC-Benefits | 98,000.00 | 113,866.00 | 15,866.00 | 16.19% |
| 2-53-01-00-201 JCC-Contracted & General Services | 525.00 | 525.00 | 0.00 | 0.00% |
| 2-53-01-00-210 JCC-Travel & Subsistence | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-53-01-00-211 JCC-Postage Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-01-00-212 JCC-Telephone Costs | 4,000.00 | 3,000.00 | (1,000.00) | -25.00% |
| 2-53-01-00-213 JCC-Memberships & Fees | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-53-01-00-215 JCC-Staff Development Recertification | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-53-01-00-216 JCC-Fax/Internet Costs | 50.00 | 50.00 | 0.00 | 0.00% |
| 2-53-01-00-231 JCC-Contract Legal Consultants | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-53-01-00-252 JCC-Contract Mtn & Rep Computers | 300.00 | 300.00 | 0.00 | 0.00% |
| 2-53-01-00-270 JCC-Insurance Costs | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 2-53-01-00-501 JCC-Materials, Goods & Supplies | 200.00 | 200.00 | 0.00 | 0.00% |
| 2-53-01-00-510 JCC-Supplies Adm/Instructional Costs | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-53-01-00-513 JCC-Supplies Custodial | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-53-01-00-516 JCC-Supplies Groceries | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-53-01-00-520 JCC-Supplies Crafts | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-53-01-00-521 JCC-Supplies Toys | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-53-01-00-522 JCC-Supplies Furnishings | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 2-53-01-00-811 JCC-Monthly Visa & IDP Costs | 4,000.00 | 5,000.00 | 1,000.00 | 25.00% |
| 2-53-01-00-920 JCC-Uncollectable/Bad Debt Accounts | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| OOSC | | | | |
| 2-53-02-00-110 JCC-Salaries | 157,290.00 | 166,278.00 | 8,988.00 | 5.71% |
| 2-53-02-00-130 JCC-Benefits | 15,938.00 | 21,739.00 | 5,801.00 | 36.40% |
| 2-53-02-00-210 JCC-Travel & Subsistence | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-212 JCC-Telephone Costs | 750.00 | 750.00 | 0.00 | 0.00% |
| 2-53-02-00-220 JCC-Advertising Costs | 152.00 | 152.00 | 0.00 | 0.00% |
| 2-53-02-00-270 CFS-OOSC Insurance | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-53-02-00-510 JCC-Supplies Administration Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-512 JCC-Supplies Program | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-53-02-00-515 JCC - OOSC Space Creation Expenditures | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-53-02-00-516 JCC-OOSC-Groceries | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-520 JCC-OOSC-Crafts | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-521 JCC-OOSC-Toys | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-522 JCC-OOSC-Furnishings | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-53-02-00-523 JCC-OOSC Summer Field Trips | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-53-01-00-251 JCC-Contract Mtn & Rep | 300.00 | 300.00 | 0.00 | 0.00% |
| 2-53-01-00-762 JCC- Transfer to Reserves | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-53-01-00-963 JCC-Reallocation of Mtn Costs | 5,947.00 | 5,920.00 | (27.00) | -0.45% |
| 2-53-02-00-920 JCC - OOSC Uncollectable Acct Fees | 200.00 | 200.00 | 0.00 | 0.00% |
| Total Expenditures | 1,019,924.00 | 1,104,806.00 | 84,882.00 | 8.32% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Community Outreach Services

Revenues:

1-55-01-00-411 COS-Fee Miscellaneous Programs
 1-55-01-00-593 COS-Donations/Fundraising
 1-55-01-00-840 Prov.Cond Grant
 1-55-01-00-845 COS-Prov.Cond Grant-Headstart (ECD)

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-----------------------|--------------------|--------------------|-------------------|------------------|
| | (1,000.00) | (1,500.00) | (500.00) | 50.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | -16,518.00 | (16,518.00) | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | (17,518.00) | (18,018.00) | (500.00) | 2.85% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Community Outreach Services

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-55-01-00-110 COS-Adm -Salaries | 15,035.00 | 18,071.00 | 3,036.00 | 20.19% |
| 2-55-01-00-130 COS-Adm-Benefits | 3,608.00 | 3,795.00 | 187.00 | 5.18% |
| 2-55-01-00-210 COS-Adm-Travel & Subsistence | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-55-01-00-211 COS-Adm-Postage Costs | 150.00 | 150.00 | 0.00 | 0.00% |
| 2-55-01-00-212 COS-Adm-Telephone Costs | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 2-55-01-00-213 COS- Professional Development | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-55-01-00-216 COS-Adm-Fax/Internet/Web Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-55-01-00-230 COS-Adm-Professional Services | 800.00 | 800.00 | 0.00 | 0.00% |
| 2-55-01-00-252 COS-Adm -Contract Mtn & Rep-Computers | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-55-01-00-260 COS-Adm-Rent/Custodial/Utility Contract | 42,190.00 | 42,190.00 | 0.00 | 0.00% |
| 2-55-01-00-510 COS-Adm -Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-55-01-00-521 COS-Adm- Photocopy Costs | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 2-55-01-00-580 COS-Adm-Supplies Program | 7,500.00 | 8,000.00 | 500.00 | 6.67% |
| 2-55-01-00-582 COS-Adm-Supplies Roots of Empathy | 150.00 | 150.00 | 0.00 | 0.00% |
| 2-55-01-00-220 COS-Adm-Advertising | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-55-01-00-237 COS-Adm-Security Alarm Contract | 400.00 | 400.00 | 0.00 | 0.00% |
| 2-55-01-00-238 COS-Adm -Auditor | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-55-01-00-250 COS-Adm--Main & Repair Contract | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-55-01-00-762 COS- -Transfer to Restricted Funds | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-55-01-00-963 COS-Adm - Reallocation Maint Costs | 1,041.00 | 1,184.00 | 143.00 | 13.74% |
| 2-55-02-00-761 COS-Jasper Life | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Expenditures | 103,924.00 | 107,790.00 | 3,866.00 | 3.72% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Breakfast Learning Program

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-55-01-02-593 COS-Donations/Fundraising | (700.00) | (700.00) | 0.00 | 0.00% |
| Total Revenues | (700.00) | (700.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Breakfast for Learning Program

Expenditures:

2-55-01-02-510 COS-Supplies Administration/Misc Costs

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---------------------------|--------------------|--------------------|-------------------|------------------|
| | 700.00 | 700.00 | 0.00 | 0.00% |
| Total Expenditures | 700.00 | 700.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Community Outreach Workers

Revenues:

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|---------------------|---------------------|--------------------|------------------|
| 1-55-02-00-596 COS-Contribution Other (NABIS,ILS) | (45,000.00) | (102,731.86) | (57,731.86) | 128.29% |
| 1-55-02-00-840 COS-Prov.Cond Grant | (201,142.00) | (289,428.00) | (88,286.00) | 43.89% |
| 1-55-02-00-595 COS - Transfers from JCT | (204,907.00) | (70,858.64) | 134,048.36 | -65.42% |
| 1-55-02-00-851 COS-Grant GYRD No. 35 | (23,000.00) | (30,000.00) | (7,000.00) | 30.43% |
| Total Revenues | (474,049.00) | (493,018.50) | (18,969.50) | 4.00% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Community Outreach Workers

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-55-02-00-110 COS-Programming Salaries | 347,269.00 | 355,894.50 | 8,625.50 | 2.48% |
| 2-55-02-00-130 COS-Programming Benefits | 64,309.00 | 74,738.00 | 10,429.00 | 16.22% |
| 2-55-02-01-110 COS-Outreach Manager Salary | 50,380.00 | 51,559.00 | 1,179.00 | 2.34% |
| 2-55-02-01-130 COS- Outreach Manager Benefits | 12,091.00 | 10,827.00 | -1,264.00 | -10.45% |
| Total Expenditures | 474,049.00 | 493,018.50 | 18,969.50 | 4.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Peer Support Program

Revenues:

1-55-03-00-593 COS-Donations/Fundraising
1-55-03-00-843 COS-Prov.Cond Grant (PEER Support)

Total Revenues

| Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-----------------|--------------------|-------------------|------------------|
| 0.00 | 0.00 | 0.00 | 0.00% |
| (250.00) | (250.00) | 0.00 | 0.00% |
| (250.00) | (250.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Peer Support Program

Expenditures:

2-55-03-00-581 COS-Supplies Peer Support Training

Total Expenditures

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---------------------------|--------------------|--------------------|-------------------|------------------|
| | 250.00 | 250.00 | 0.00 | 0.00% |
| Total Expenditures | 250.00 | 250.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Community Dinners

Revenues:

1-55-05-00-593 COS-Donations/Fundraising

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | (7,000.00) | (7,000.00) | 0.00 | 0.00% |
| | (7,000.00) | (7,000.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Community Dinners

Expenditures:

2-55-05-00-510 COS-Supplies Community Dinners

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| | 9,000.00 | 9,000.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Parent Link

Revenues:

1-55-06-00-593 COS-Parent Link-Donations/Fund Raising
1-55-06-00-850 COS-Parent Link Grant

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | (6,700.00) | (6,700.00) | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | (6,700.00) | (6,700.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Parent Link

Expenditures:

2-55-06-00-210 COS-Parent Link-Travel & Subsistence
 2-55-06-00-270 CFS-Parent Link Insurance
 2-55-06-00-501 COS-Parent Link-Material Goods & Supplies
 2-55-06-00-510 COS-Parent Link-Adm Supplies
 2-55-06-00-580 COS-Parent Link-Program Supplies
 2-55-06-00-590 COS-Parent Link-Yard

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---------------------------|--------------------|--------------------|-------------------|------------------|
| | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | 300.00 | 300.00 | 0.00 | 0.00% |
| | 5,100.00 | 5,100.00 | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 6,700.00 | 6,700.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Culture & Recreation Overall

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|----------------------|----------------------|-------------------|---------------|
| Revenues: | | | | |
| Museum Total Revenues | -200.00 | -200.00 | 0.00 | 0.00% |
| Activity Centre Total Revenues | -108,950.00 | -109,150.00 | -200.00 | 0.18% |
| Grounds Total Revenues | -9,370.00 | -9,370.00 | 0.00 | 0.00% |
| Getaway & Sport Camp Total Revenues | -224,400.00 | -224,400.00 | 0.00 | 0.00% |
| Volunteer Appreciation Total Revenues | -2,600.00 | -2,600.00 | 0.00 | 0.00% |
| Arena Total Revenues | -234,370.00 | -245,270.00 | -10,900.00 | 4.65% |
| Fitness & Aquatic Total Revenues | -496,600.00 | -496,700.00 | -100.00 | 0.02% |
| Cultural Centre Total Revenue | 0.00 | -81,200.00 | -81,200.00 | |
| Debenture Total Revenues | -110,000.00 | 0.00 | 110,000.00 | -100.00% |
| TOTAL REVENUES | -1,186,490.00 | -1,168,890.00 | 17,600.00 | -1.48% |
| Expenditures: | | | | |
| Museum Total Expenditures | 47,435.00 | 49,321.79 | 1,886.79 | 3.98% |
| Culture and Rec Board Total Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Rec General Total Expenditures | 218,522.00 | 223,515.00 | 4,993.00 | 2.28% |
| Activity Centre Total Expenditures | 637,063.00 | 673,981.80 | 36,918.80 | 5.80% |
| Grounds Total Expenditures | 15,147.00 | 16,730.43 | 1,583.43 | 10.45% |
| Connaught Total Expenditures | 35,109.00 | 36,919.36 | 1,810.36 | 5.16% |
| Skatepark Total Expenditures | 3,165.00 | 3,165.00 | 0.00 | 0.00% |
| Getaway & Sport Camp Total Expenditures | 152,617.00 | 154,055.00 | 1,438.00 | 0.94% |
| Volunteer Ap Total Expenditures | 7,000.00 | 8,100.00 | 1,100.00 | 15.71% |
| Arena Total Expenditures | 458,352.00 | 516,691.29 | 58,339.29 | 12.73% |
| Fitness & Aquatic Total Expenditures | 913,665.00 | 982,269.95 | 68,604.95 | 7.51% |
| Cultural Centre Total Expenditures | 172,515.00 | 296,090.37 | 123,575.37 | 71.63% |
| Restricted Total Expenditures | 502,159.00 | 398,500.00 | -103,659.00 | -20.64% |
| TOTAL EXPENDITURES | 3,164,249.00 | 3,360,839.99 | 196,590.99 | 6.21% |
| NET EXPENDITURE | 1,977,759.00 | 2,191,949.99 | 214,190.99 | 10.83% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Museum

Revenues:

1-71-01-00-990 C&R-Used Book Sales-Museum

Total Revenues

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Increase</u> | <u>% Increase</u> |
|-----------------------|--------------------|--------------------|--------------------|-------------------|
| | -200.00 | (200.00) | 0.00 | 0.00% |
| Total Revenues | -200.00 | (200.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Museum

Expenditures

2-71-01-00-990 C&R-Reimburse Book Sales-Museum
2-74-02-00-766 C&R-ActCen-Museum Requisition

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Increase | % Increase |
|--|--------------------|--------------------|--------------------|-------------------|
| | 200.00 | 200.00 | 0.00 | 0.00% |
| | 47,235.00 | 49,121.79 | 1,886.79 | 3.99% |
| | 47,435.00 | 49,321.79 | 1,886.79 | 3.98% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Culture and Rec Board

Expenditures:

2-71-02-00-210 C&R-Travel & Subsistence (Board Mem)

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Increase | % Increase |
|--|--------------------|--------------------|--------------------|-------------------|
| | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| | 1,500.00 | 1,500.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Recreation General

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Increase</u> | <u>% Increase</u> |
|---|--------------------|--------------------|--------------------|-------------------|
| Expenditures: | | | | |
| 2-71-01-00-110 C&R-Salaries | 99,876.00 | 103,350.00 | 3,474.00 | 3.48% |
| 2-71-01-00-130 C&R-Benefits | 23,000.00 | 23,765.00 | 765.00 | 3.33% |
| 2-71-01-00-210 C&R-Travel & Subsistence | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-71-01-00-211 C&R-Postage Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-71-01-00-212 C&R-Telephone Costs | 11,200.00 | 11,200.00 | 0.00 | 0.00% |
| 2-71-01-00-213 C&R-Memberships & Fees | 2,100.00 | 2,200.00 | 100.00 | 4.76% |
| 2-71-01-00-214 C&R-Fax/Internet/Web Costs | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-71-01-00-215 C&R-Staff Development | 3,800.00 | 4,500.00 | 700.00 | 18.42% |
| 2-71-01-00-220 C&R-Advertising Costs | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-71-01-00-252 C&R-Contract Mtn & Rep Computers | 7,846.00 | 7,800.00 | -46.00 | -0.59% |
| 2-71-01-00-270 C&R-Insurance Costs | 36,000.00 | 36,000.00 | 0.00 | 0.00% |
| 2-71-01-00-510 C&R-Supplies Administration Costs | 5,200.00 | 5,200.00 | 0.00 | 0.00% |
| 2-71-01-00-512 C&R-Supplies Coffee Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-71-01-00-517 C&R-Supplies First Aid | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-71-01-00-521 C&R-Monthly Photocopy Costs | 5,500.00 | 6,000.00 | 500.00 | 9.09% |
| 2-71-01-00-811 C&R-Monthly Visa & IDP Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-71-01-00-251 C&R-Contract Mtn & Rep | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-71-01-00-515 C&R-Supplies Photocopy (Paper, etc.) | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-71-01-00-520 C&R-Supplies Computer/Laser Printer | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| Total Expenditures | 218,522.00 | 223,515.00 | 4,993.00 | 2.28% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Activity Centre

| | 2015 Budget | 2016 Budget | \$ Incr/Dec | % Inc/Dec |
|---|---------------------|---------------------|-----------------|--------------|
| Revenues: | | | | |
| 1-72-06-00-410 C&R-ActCen--Fee Membership | (7,000.00) | (8,000.00) | (1,000.00) | 14.29% |
| 1-72-06-00-411 C&R-ActCen--Fee Racquetball (Drop-In) | (1,200.00) | (1,200.00) | 0.00 | 0.00% |
| 1-72-06-00-413 C&R-ActCen--Fee Shower (Drop-In) | (800.00) | (800.00) | 0.00 | 0.00% |
| 1-72-06-00-415 C&R-ActCen--Fee Tennis (Drop-In) | (1,600.00) | (1,000.00) | 600.00 | -37.50% |
| 1-72-06-00-416 C&R-ActCen--Fee Photocopy | (1,200.00) | (1,200.00) | 0.00 | 0.00% |
| 1-72-06-00-420 C&R-ActCen--Fee Fax & Misc Revenues | (2,200.00) | (4,000.00) | (1,800.00) | 81.82% |
| 1-72-06-00-491 Fee-Facility Damages | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-72-06-00-541 C&R-ActCen--ATM | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-72-06-00-544 C&R-ActCen--Commission-Vending Machines | (750.00) | (750.00) | 0.00 | 0.00% |
| 1-72-06-00-560 C&R-ActCen--Rental MPH (Youth-GST Exempt) | (700.00) | (700.00) | 0.00 | 0.00% |
| 1-72-06-00-561 C&R-ActCen--Rental MPH (GST Chgd) | (19,000.00) | (19,000.00) | 0.00 | 0.00% |
| 1-72-06-00-564 C&R-ActCen--Rental Equipment | (4,000.00) | (2,000.00) | 2,000.00 | -50.00% |
| 1-72-06-00-565 C&R-ActCen--Rental Meeting Room | (2,500.00) | (2,500.00) | 0.00 | 0.00% |
| 1-72-06-00-566 C&R-ActCen-Rental New MPH (Curling Area) | (16,700.00) | (16,700.00) | 0.00 | 0.00% |
| 1-72-06-00-568 C&R-ActCen-Rental Billboards | (600.00) | (600.00) | 0.00 | 0.00% |
| 1-72-06-00-570 C&R-ActCen-Lease Curling Club | (23,700.00) | (23,700.00) | 0.00 | 0.00% |
| 1-72-06-00-571 C&R-ActCen-Lease Arena Storage Rooms | (500.00) | (500.00) | 0.00 | 0.00% |
| 1-72-06-00-574 C&R-ActCen-Lease Concession | (18,200.00) | (18,200.00) | 0.00 | 0.00% |
| 1-72-06-00-580 C&R-ActCen-Lease-Fitness Network | (4,000.00) | (4,000.00) | 0.00 | 0.00% |
| 1-72-06-00-584 C&R-ActCen-Lease Jasper Registries & Licencing | | | 0.00 | |
| 1-72-06-00-562 C&R-ActCen--Rental Curling Lounge | (300.00) | (300.00) | 0.00 | 0.00% |
| 1-72-06-00-563 C&R-ActCen--Rental Summer Curling Area | (4,000.00) | (4,000.00) | 0.00 | 0.00% |
| Total Revenues | (108,950.00) | (109,150.00) | (200.00) | 0.18% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Activity Centre

Expenditures:

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|--------------------|--------------------|-------------------|------------------|
| 2-72-06-00-110 Salaries | 264,533.00 | 281,761.00 | 17,228.00 | 6.51% |
| 2-72-06-00-130 C&R-ActCen-Benefits | 59,500.00 | 56,000.00 | -3,500.00 | -5.88% |
| 2-72-06-00-201 C&R-ActCen-Contracted & General Services | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 2-72-06-00-237 C&R-ActCen-Contract Security Alarm Monitor | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-72-06-00-256 C&R-ActCen-Contract Mtn & Rep Corrective | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 2-72-06-00-501 C&R-ActCen-Materials, Goods & Supplies | 17,500.00 | 17,500.00 | 0.00 | 0.00% |
| 2-72-06-00-510 C&R-ActCen-Supplies Facility Operation Costs | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-72-06-00-513 C&R-ActCen-Supplies Custodial | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-72-06-00-527 C&R-ActCen-Supplies Equipt Corrective Mtn | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-72-06-00-533 C&R-ActCen-Supplies Bldg Corrective Mtn | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 2-72-06-00-540 C&R-ActCen-Utility Costs | 148,500.00 | 148,500.00 | 0.00 | 0.00% |
| 2-72-06-00-595 C&R-Equipment Replacement Costs | 5,400.00 | 5,400.00 | 0.00 | 0.00% |
| 2-72-06-00-963 C&R-ActCen-Reallocation of Mtn Costs | 87,130.00 | 110,320.80 | 23,190.80 | 26.62% |
| Total Expenditures | 637,063.00 | 673,981.80 | 36,918.80 | 5.80% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Grounds

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Incr/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| 1-72-11-00-560 C&R-Rental Soccer/Rugby Pitch | (1,870.00) | (1,870.00) | 0.00 | 0.00% |
| 1-72-11-00-561 C&R-Rental Ball Diamonds | (7,500.00) | (7,500.00) | 0.00 | 0.00% |
| Total Revenues | (9,370.00) | (9,370.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget

Grounds

Expenditures:

2-72-11-00-501 C&R-Materials, Goods & Supplies
2-72-11-00-201 C&R-Contracted & General Services
2-72-11-00-963 C&R-Reallocation of Mtn Costs

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | 6,200.00 | 6,200.00 | 0.00 | 0.00% |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | 5,947.00 | 7,530.43 | 1,583.43 | 26.63% |
| | 15,147.00 | 16,730.43 | 1,583.43 | 10.45% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Connaught Washrooms

Expenditures:

2-69-08-00-110 C&R- Washrooms Connaught -Salaries
 2-69-08-00-130 C&R-Washrooms Connaught-Benefits
 2-69-08-01-501 C&R-Washrooms Connaught Supplies
 2-69-08-01-502 C&R-Washrooms Connaught Custodial Supplies

Total Expenditures

| | 2015Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---------------------------|-------------------|--------------------|-------------------|------------------|
| | 25,292.00 | 25,292.00 | 0.00 | 0.00% |
| | 5,817.00 | 5,817.00 | 0.00 | 0.00% |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | 2,000.00 | 3,810.36 | 1,810.36 | 90.52% |
| Total Expenditures | 35,109.00 | 36,919.36 | 1,810.36 | 5.16% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Skatepark

Expenditures:

2-73-02-00-501 C&R-Materials, Goods & Supplies
2-73-02-00-510 C&R-Supplies Misc Costs

Total Expenditures

| | <u>2015Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc?Dec</u> |
|--|-------------------|--------------------|-------------------|------------------|
| | 2,640.00 | 2,640.00 | 0.00 | 0.00% |
| | 525.00 | 525.00 | 0.00 | 0.00% |
| | 3,165.00 | 3,165.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Getaway and Sport Camp

Revenues:

1-73-67-00-410 C&R-Fee Sports Camp
1-73-67-00-411 C&R-Fee Getaway Camp

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-------------------------------------|---------------------|---------------------|-------------------|------------------|
| 1-73-67-00-410 C&R-Fee Sports Camp | (166,400.00) | (166,400.00) | 0.00 | 0.00% |
| 1-73-67-00-411 C&R-Fee Getaway Camp | (58,000.00) | (58,000.00) | 0.00 | 0.00% |
| Total Revenues | (224,400.00) | (224,400.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Getaway and Sport Camp

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc?Dec |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-73-67-00-110 C&R-Salaries | 28,957.00 | 30,125.00 | 1,168.00 | 4.03% |
| 2-73-67-00-130 C&R-Benefits | 6,660.00 | 6,930.00 | 270.00 | 4.05% |
| 2-73-67-00-272 C&R-Cater Contract Sports Camp | 32,000.00 | 32,000.00 | 0.00 | 0.00% |
| 2-73-67-00-276 C&R-Cater Contract Getaway Camps | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 2-73-67-00-516 C&R-Food Costs Sports Camp | 42,000.00 | 42,000.00 | 0.00 | 0.00% |
| 2-73-67-00-510 C&R-Supplies Sport Camp Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-73-67-00-700 C&R-School Donation Sports Camp | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Expenditures | 152,617.00 | 154,055.00 | 1,438.00 | 0.94% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Volunteer Appreciation

Revenues:

1-73-68-00-413 C&R-Fees Ticket Sales & Misc
1-73-68-00-593 Donations-Special Events

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | (2,600.00) | (2,600.00) | 0.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | (2,600.00) | (2,600.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Volunteer Appreciation

Expenditures:

2-73-68-00-220 C&R-ActCen-Advertising Promotion
 2-73-68-00-250 C&R-ActCen-Contract Service Special Events
 2-73-68-00-501 C&R-ActCen-Materials, Goods & Supplies
 2-73-68-00-510 C&R-ActCen-Supplies-Special Event Costs

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc?Dec |
|---------------------------|--------------------|--------------------|-------------------|------------------|
| | 700.00 | 1,000.00 | 300.00 | 42.86% |
| | 5,200.00 | 6,000.00 | 800.00 | 15.38% |
| | 250.00 | 250.00 | 0.00 | 0.00% |
| | 850.00 | 850.00 | 0.00 | 0.00% |
| Total Expenditures | 7,000.00 | 8,100.00 | 1,100.00 | 15.71% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Arena

Revenues:

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|---------------------|--------------------|------------------|
| 1-76-07-00-410 C&R-Arena-Fee Public Skate (Drop-in) | (520.00) | (400.00) | 120.00 | -23.08% |
| 1-76-07-00-411 C&R-Arena--Fee Shinny Hockey | (1,200.00) | (700.00) | 500.00 | -41.67% |
| 1-76-07-00-420 C&R-Arena--Fee Mtn of Advertisement Board | (2,700.00) | (2,700.00) | 0.00 | 0.00% |
| 1-76-07-00-490 C&R-Arena- Ad Revenue | (2,100.00) | (2,100.00) | 0.00 | 0.00% |
| 1-76-07-00-560 C&R-Arena--Rent Indoor Rodeo | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-76-07-00-561 C&R-Arena--Rent Conference/Trade Show | 0.00 | (4,420.00) | (4,420.00) | 0.00% |
| 1-76-07-00-565 C&R-Arena--Rent Summer Adult/Youth | (3,700.00) | (1,900.00) | 1,800.00 | -48.65% |
| 1-76-07-00-566 C&R-Arena--Rent Local Minor Hockey | (35,000.00) | (36,400.00) | (1,400.00) | 4.00% |
| 1-76-07-00-567 C&R-Arena--Rent Local Minor Tournament | (12,400.00) | (16,700.00) | (4,300.00) | 34.68% |
| 1-76-07-00-568 C&R-Arena--Rent OT Minor Hockey | (4,900.00) | (2,500.00) | 2,400.00 | -48.98% |
| 1-76-07-00-569 C&R-Arena--Rent OT Minor Tournament | (45,600.00) | (45,600.00) | 0.00 | 0.00% |
| 1-76-07-00-570 C&R-Arena--Rent Local Adult Hourly | (40,000.00) | (40,000.00) | 0.00 | 0.00% |
| 1-76-07-00-571 C&R-Arena--Rent Local Adult Tournament | (11,200.00) | (11,200.00) | 0.00 | 0.00% |
| 1-76-07-00-574 C&R-Arena--Rent Commercial Hockey | (45,900.00) | (47,700.00) | (1,800.00) | 3.92% |
| 1-76-07-00-575 Rev-Arena-CanSkate Program | (3,500.00) | (1,000.00) | 2,500.00 | -71.43% |
| 1-76-07-00-491 C&R-Arena-Board Contract Amortization | (2,800.00) | (2,800.00) | 0.00 | 0.00% |
| 1-76-07-00-564 C&R-Arena--Rent-Summer Hockey Camp | (17,300.00) | (19,650.00) | (2,350.00) | 13.58% |
| 1-76-07-00-572 C&R-Arena--Rent OT Adult Hourly | (3,650.00) | (4,500.00) | (850.00) | 23.29% |
| 1-76-07-00-594 Arena-Ice Logo Revenue | (1,900.00) | (5,000.00) | (3,100.00) | 163.16% |
| Total Revenues | (234,370.00) | (245,270.00) | (10,900.00) | 4.65% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Arena

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|-------------------|-------------------|------------------|---------------|
| Expenditures: | | | | |
| 2-76-07-00-110 C&R-Arena-Salaries | 196,000.00 | 216,000.00 | 20,000.00 | 10.20% |
| 2-76-07-00-130 C&R-Arena-Benefits | 42,310.00 | 49,000.00 | 6,690.00 | 15.81% |
| 2-76-07-00-201 C&R-Arena-Contracted & General Services | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-76-07-00-210 C&R-Arena-Travel & Subsistence | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-76-07-00-212 C&R-Arena-Telephone Costs | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 2-76-07-00-214 C&R-Arena-Fax/Internet/Web Costs | 200.00 | 200.00 | 0.00 | 0.00% |
| 2-76-07-00-251 C&R-Arena-Contract Mtn & Rep Compressor/Elec | 25,000.00 | 61,000.00 | 36,000.00 | 144.00% |
| 2-76-07-00-252 C&R-Arena-Contract Mtn & Rep Blade Sharpening | 2,800.00 | 2,800.00 | 0.00 | 0.00% |
| 2-76-07-00-256 C&R-Arena-Contract Mtn & Rep Corrective | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-76-07-00-270 C&R-Arena-Insurance Costs | 7,000.00 | 7,200.00 | 200.00 | 2.86% |
| 2-76-07-00-501 C&R-Arena-Materials, Goods & Supplies | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 2-76-07-00-510 C&R-Arena-Supplies Administration Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-76-07-00-511 C&R-Arena-Supplies Cleaning & Wax | 5,200.00 | 5,200.00 | 0.00 | 0.00% |
| 2-76-07-00-512 C&R-Arena-Supplies Zamboni | 1,500.00 | 2,500.00 | 1,000.00 | 66.67% |
| 2-76-07-00-514 C&R-Arena-Supplies Compressor | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-76-07-00-522 C&R-Arena-Supplies Gasoline, Diesel, Oil&Filters | 4,400.00 | 600.00 | (3,800.00) | -86.36% |
| 2-76-07-00-523 C&R-Arena-Supplies-Arena Improvements | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-76-07-00-527 C&R-Arena-Supplies Equipt Corrective Mtn | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-76-07-00-530 C&R-Arena-Supplies Equipment | 2,200.00 | 7,200.00 | 5,000.00 | 227.27% |
| 2-76-07-00-532 C&R-Arena-Supplies Paint | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-76-07-00-533 C&R-Arena-Supplies Bldg Corrective Mtn | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-76-07-00-536 C&R-Arena-Supplies Whitewash | 2,800.00 | 2,800.00 | 0.00 | 0.00% |
| 2-76-07-00-540 C&R-Arena-Utility Costs | 94,000.00 | 100,000.00 | 6,000.00 | 6.38% |
| 2-76-07-00-213 C&R-Arena-Memberships & Fees | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-76-07-00-220 C&R-Arena-Advertising Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-76-07-00-250 C&R-Arena-Contract Clean Advertising Boards | 700.00 | 700.00 | 0.00 | 0.00% |
| 2-76-07-00-253 C&R-Arena-Contract Mtn & Rep Computers | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-76-07-00-254 Contract Mtn & Rep-Zamboni | 17,500.00 | 0.00 | (17,500.00) | -100.00% |
| 2-76-07-00-520 C&R-Arena-Supplies Special Events | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-76-07-00-521 Supplies-Arena Board Ads | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-76-07-00-531 Arena -Glass Replacement | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-76-07-00-600 C&R-Arena-Waste Disposal Costs | 300.00 | 300.00 | 0.00 | 0.00% |
| 2-76-07-00-963 C&R-Arena-Reallocation of Mtn Costs | 17,842.00 | 22,591.29 | 4,749.29 | 26.62% |
| 2-76-07-00-965 Internal Equipment Rental Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 458,352.00 | 516,691.29 | 58,339.29 | 12.73% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Fitness & Aquatic Centre

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|---------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-77-08-00-410 F & A - Fee Membership | (274,500.00) | (274,500.00) | 0.00 | 0.00% |
| 1-77-08-00-411 AQU-Fee Drop-In Users | (90,000.00) | (90,000.00) | 0.00 | 0.00% |
| 1-77-08-00-412 AQU-Fee Child Programs (e) | (32,000.00) | (32,000.00) | 0.00 | 0.00% |
| 1-77-08-00-413 Fit - Drop In Fee | (30,000.00) | (30,000.00) | 0.00 | 0.00% |
| 1-77-08-00-414 Fit - Climbing Wall Drop in Fee | (3,000.00) | (3,000.00) | 0.00 | 0.00% |
| 1-77-08-00-420 AQU-Fee Adult Programs | (15,000.00) | (15,000.00) | 0.00 | 0.00% |
| 1-77-08-00-421 AQU-Fee Red Fins (e) | (8,500.00) | (8,600.00) | (100.00) | -1.18% |
| 1-77-08-00-490 F & A - Sales | (18,000.00) | (18,000.00) | 0.00 | 0.00% |
| 1-77-08-00-540 F & A - Commissions | (3,600.00) | (3,600.00) | 0.00 | 0.00% |
| 1-77-08-00-560 F & A - Rentals | (22,000.00) | (22,000.00) | 0.00 | 0.00% |
| Total Revenues | (496,600.00) | (496,700.00) | (100.00) | -0.02% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Fitness & Aquatic Centre

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-77-08-00-110 F & A - Salaries | 446,860.00 | 465,000.00 | 18,140.00 | 4.06% |
| 2-77-08-00-130 F & A - Benefits | 63,210.00 | 53,950.00 | (9,260.00) | -14.65% |
| 2-77-08-00-201 F & A - Contracted & General Services | 13,000.00 | 44,500.00 | 31,500.00 | 242.31% |
| 2-77-08-00-210 AQU-Travel & Subsistence | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% |
| 2-77-08-00-211 F & A - Operations Support Costs | 8,000.00 | 7,300.00 | (700.00) | -8.75% |
| 2-77-08-00-213 AQU-Memberships, Certifications & Fees | 6,000.00 | 7,500.00 | 1,500.00 | 25.00% |
| 2-77-08-00-220 F & A - Advertising Costs | 8,000.00 | 7,200.00 | (800.00) | -10.00% |
| 2-77-08-00-237 F & A - Contract Security Alarm Monitor | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-77-08-00-250 AQU-Contract Mtn & Rep | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-77-08-00-251 F & A - Contracted Custodial Services | 47,000.00 | 49,820.00 | 2,820.00 | 6.00% |
| 2-77-08-00-258 AQU-Contract Mtn & Rep Shutdown | 23,500.00 | 23,500.00 | 0.00 | 0.00% |
| 2-77-08-00-270 F & A - Insurance Costs | 13,600.00 | 13,600.00 | 0.00 | 0.00% |
| 2-77-08-00-501 F & A - Materials, Goods & Supplies | 11,500.00 | 15,300.00 | 3,800.00 | 33.04% |
| 2-77-08-00-510 F & A - Supplies Administration Costs | 1,500.00 | 3,300.00 | 1,800.00 | 120.00% |
| 2-77-08-00-511 AQU-Supplies Program Materials | 5,500.00 | 6,000.00 | 500.00 | 9.09% |
| 2-77-08-00-513 F & A - Supplies Custodial | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 2-77-08-00-520 F & A - -Supplies Resale | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-77-08-00-521 FIT - Supplies Equipment Corrective Mtn | 5,500.00 | 4,800.00 | (700.00) | -12.73% |
| 2-77-08-00-522 FIT - Equipment Lease | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 2-77-08-00-523 FIT - Climbing Wall Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-77-08-00-524 FIT - Supplies Equipment | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 2-77-08-00-527 AQU-Supplies Equipt Corrective Mtn | 6,000.00 | 7,500.00 | 1,500.00 | 25.00% |
| 2-77-08-00-530 AQU-Supplies Equipment | 3,000.00 | 3,300.00 | 300.00 | 10.00% |
| 2-77-08-00-535 AQU-Supplies Chemicals | 12,000.00 | 13,000.00 | 1,000.00 | 8.33% |
| 2-77-08-00-538 AQU-Supplies Maintenance Shutdown | 5,000.00 | 3,000.00 | (2,000.00) | -40.00% |
| 2-77-08-00-540 F & A - Utility Costs | 125,000.00 | 125,000.00 | 0.00 | 0.00% |
| 2-77-08-00-811 F & A - Monthly Visa & IDP Costs | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-77-08-00-960 F & A - Gross Recoveries-Rentals | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-77-08-00-963 F & A - Reallocation of Mtn Costs | 68,395.00 | 86,599.95 | 18,204.95 | 26.62% |
| Total Expenditures | 913,665.00 | 982,269.95 | 68,604.95 | 7.51% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Library & Cultural Centre

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|-------------|-------------------|-------------------|----------------|
| Revenues | | | | |
| 1-74-01-00-560 Rental | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-74-01-00-561 JAG Lease | 0.00 | -17,700.00 | -17,700.00 | 100.00% |
| 1-74-01-02-560 Habitat Lease | 0.00 | -18,800.00 | -18,800.00 | 100.00% |
| 1-74-01-00-490 Janitorial Revenue (Library) | 0.00 | -18,500.00 | -18,500.00 | 100.00% |
| 1-74-01-01-490 Janitorial Revenue (JAG) | 0.00 | -600.00 | -600.00 | 100.00% |
| 1-74-01-02-490 Janitorial Revenue (Habitat) | 0.00 | -600.00 | -600.00 | 100.00% |
| 1-74-01-00-491 Utility Revenue (Library) | 0.00 | -25,000.00 | -25,000.00 | 100.00% |
| Total Revenue | 0.00 | -81,200.00 | -81,200.00 | 100.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Cultural Centre

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-74-01-00-765 Contributions to other Muni Agency(local) | 150,000.00 | 163,500.00 | 13,500.00 | 9.00% |
| 2-74-01-00-111 Janitorial Salaries | 0.00 | 31,500.00 | 31,500.00 | 100.00% |
| 2-74-01-00-131 Janitorial Benefits | 0.00 | 7,245.00 | 7,245.00 | 100.00% |
| 2-74-01-00-766 Contributions to other Mun. Agency(regional) | 22,515.00 | 22,515.00 | 0.00 | 0.00% |
| 2-74-01-00-220 Advertising | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 2-74-01-00-963 Reallocation of Maintenance (30%) | 0.00 | 42,230.37 | 42,230.37 | 100.00% |
| 2-74-01-00-201 Contracted Maintenance | 0.00 | 8,000.00 | 8,000.00 | 100.00% |
| 2-74-01-00-524 Supplies Equipment | 0.00 | 2,600.00 | 2,600.00 | 100.00% |
| 2-74-01-00-501 Supplies Council, Meetings, etc. | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 2-74-01-00-513 Supplies Custodial | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 2-74-01-00-211 Operational Costs (telephone, etc) | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 2-74-01-00-595 Supplies Equipment Replacement | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 2-74-01-00-237 Alarm Contract | 0.00 | 500.00 | 500.00 | 100.00% |
| Total Expenditures | 172,515.00 | 296,090.37 | 123,575.37 | 71.63% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Debenture Interest

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|------------------------------------|---------------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-78-08-00-840 Prov.Cond Grant-MSI | (110,000.00) | 0.00 | 0.00 | 0.00% |
| Total Revenues | (110,000.00) | 0.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Debenture Interest

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|--------------------|--------------------|--------------------|------------------|
| Expenditures: | | | | |
| 2-78-08-00-831 C&R- Debenture Interest | 3,846.00 | 0.00 | -3,846.00 | -100.00% |
| 2-78-08-00-832 C&R- Debenture Principle | 209,813.00 | 0.00 | (209,813.00) | -100.00% |
| 2-78-08-00-764 C&R - Transfer to Restricted Funds | 288,500.00 | 398,500.00 | 110,000.00 | 38.13% |
| Total Expenditures | 502,159.00 | 398,500.00 | -103,659.00 | -20.64% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Operations Overall

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|-------------------------|-----------------------|--------------------|------------------|
| Revenues: | | | | |
| Gen Maintenance Total Revenues | (295,536.00) | (376,521.50) | -80,985.50 | 27.40% |
| Public Works Building Total Revenues | (114,594.00) | (114,594.00) | 0.00 | 0.00% |
| Housing Total Revenues | (76,134.00) | -79,383.04 | -3,249.04 | 4.27% |
| Cemetery Total Revenues | (7,000.00) | (7,223.30) | -223.30 | 3.19% |
| Grounds Total Revenues | (78,616.00) | (78,616.00) | 0.00 | 0.00% |
| TOTAL REVENUES | (571,880.00) | (656,337.84) | -84,457.84 | 14.77% |
| Expenditures: | | | | |
| Gen Maintenance Total Expenditures | 295,536.00 | 376,521.50 | 80,985.50 | 27.40% |
| Roads, Walks, Lights Total Expenditures | 1,090,811.00 | 1,069,167.09 | -21,643.91 | -1.98% |
| Public Works Building Total Expenditures | 214,215.00 | 214,215.00 | 0.00 | 0.00% |
| Housing Total Expenditures | 126,264.00 | 135,115.00 | 8,851.00 | 7.01% |
| Cemetery Total Expenditures | 28,841.00 | 32,843.18 | 4,002.18 | 13.88% |
| Grounds Total Expenditures | 549,784.00 | 564,289.44 | 14,505.44 | 2.64% |
| Cultural Centre Total Expenditures | 59,457.00 | 149,000.00 | 89,543.00 | 150.60% |
| TOTAL EXPENDITURES | 2,364,908.00 | 2,541,151.21 | 176,243.21 | 7.45% |
| Utilities | | | | |
| Revenues: | | | | |
| Water Total Revenues | (982,424.00) - | 1,023,321.08 | -40,897.08 | 4.16% |
| Sani Total Revenues | (1,508,579.00) | (1,576,300.68) | -67,721.68 | 4.49% |
| Garbage Total Revenues | (839,456.00) | (892,662.37) | -53,206.37 | 6.34% |
| Recycle Total Revenues | (90,276.00) | (157,685.13) | -67,409.13 | 74.67% |
| TOTAL UTILITY REVENUE | - 3,420,735.00 - | 3,649,969.26 - | 229,234.26 | 6.70% |
| Expenditures: | | | | |
| Water Total Expenditures | 979,424.00 | 1,023,321.08 | 43,897.08 | 4.48% |
| Sani Total Expenditures | 1,508,579.00 | 1,576,300.68 | 67,721.68 | 4.49% |
| Garbage Total Expenditures | 839,456.00 | 892,662.37 | 53,206.37 | 6.34% |
| Recycle Total Expenditures | 138,706.00 | 206,115.13 | 67,409.13 | 48.60% |
| TOTAL UTILITY EXPENDITURE | 3,466,165.00 | 3,698,399.26 | 232,234.26 | 6.70% |
| TOTAL REVENUE | -3,992,615.00 | -4,306,307.10 | -313,692.10 | 7.86% |
| TOTAL EXPENDITURE | 5,831,073.00 | 6,239,550.47 | 408,477.47 | 7.01% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Maintenance-General

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|---------------------|---------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-31-01-00-963 EnvSer-Reallocation of Mtn Costs | (295,536.00) | (376,521.50) | -80,985.50 | 27.40% |
| Total Revenues | (295,536.00) | (376,521.50) | -80,985.50 | 27.40% |



2016 Operational Budget Maintenance-General

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-31-01-00-110 EnvSer-Salaries | 206,062.00 | 269,672.18 | 63,610.18 | 30.87% |
| 2-31-01-00-130 EnvSer-Benefits | 45,334.00 | 59,347.32 | 14,013.32 | 30.91% |
| 2-31-01-00-140 Benefit-Uniforms, Safety Equip, etc. | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-31-01-00-201 EnvSer-Contracted & General Services | 11,700.00 | 11,700.00 | 0.00 | 0.00% |
| 2-31-01-00-212 EnvSer-Telephone/Fax/Web/Internet Costs | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-31-01-00-214 EnvSer-Staff Development | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-31-01-00-252 EnvSer-Contract Mtn & Rep Computers | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-31-01-00-270 EnvSer-Insurance Vehicles & Equipment | 1,600.00 | 4,679.00 | 3,079.00 | 192.44% |
| 2-31-01-00-501 EnvSer-Materials, Goods & Supplies | 20,200.00 | 20,200.00 | 0.00 | 0.00% |
| 2-31-01-00-510 Supplies-Administration Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-31-01-00-520 EnvSer-Supplies Gasoline, Diesel, Oil & Filters | 4,040.00 | 4,323.00 | 283.00 | 7.00% |
| Total Expenditures | 295,536.00 | 376,521.50 | 80,985.50 | 27.40% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Roads, Streets, Walks, Lights

| | 2015 Budget | 2016 Budget Request | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|---------------------|-------------------|---------------|
| Expenditures: | | | | |
| 2-32-01-00-110 EnvSer-Salaries | 222,555.00 | 240,180.80 | 17,625.80 | 7.92% |
| 2-32-01-00-130 EnvSer-Benefits | 48,962.00 | 52,810.66 | 3,848.66 | 7.86% |
| 2-32-01-00-140 EnvSer-Benefit Uniforms, Safety Equipt, etc. | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-32-01-00-201 EnvSer-Contracted & General Services Summer | 78,000.00 | 78,232.00 | 232.00 | 0.30% |
| 2-32-01-00-202 EnvSer-Contracted and General Services Winter | 100,000.00 | 100,000 | 0.00 | 0.00% |
| 2-32-01-00-255 Fleet Services and Supplies | 0.00 | 18,173 | 18,173.00 | 100.00% |
| 2-32-01-00-210 EnvSer-Travel & Subsistence | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-32-01-00-214 EnvSer-Staff Development & Training | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-32-01-00-220 Advertising Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-32-01-00-253 EnvSer-Contract Sidewalk Repairs | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 2-32-01-00-265 EnvSer-Rental CN Pipe & Wire Crossing Lease | 630.00 | 630.00 | 0.00 | 0.00% |
| 2-32-01-00-270 EnvSer-Insurance Vehicles | 6,500.00 | 7,614.00 | 1,114.00 | 17.14% |
| 2-32-01-00-271 EnvSer-Insurance Liability | 3,500.00 | 4,378.00 | 878.00 | 25.09% |
| 2-32-01-00-501 EnvSer-Materials, Goods & Supplies | 80,800.00 | 62,394.00 | -18,406.00 | -22.78% |
| 2-32-01-00-521 EnvSer-Supplies Gasoline, Diesel, Oil & Filters | 30,300.00 | 32,421.00 | 2,121.00 | 7.00% |
| 2-32-01-00-530 Env Ser - Street Banners | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 2-32-01-00-540 EnvSer-Utility Costs | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| 2-32-01-00-212 EnvSer - Communication Equip | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-32-01-00-231 Contract-Legal & Consultants | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-32-01-00-234 Operations - GIS Contract | 14,333.00 | 14,333.00 | 0.00 | 0.00% |
| 2-32-01-00-235 EnvSer-Roads Contracted Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-32-01-00-266 EnvSer-Rental CN Sewer & Water Crossing Lease | 120.00 | 120.00 | 0.00 | 0.00% |
| 2-32-01-00-599 EnvSer- Senior Bus Maintenance | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-32-01-00-762 EnvSer-Transfer to Restricted Funds | 175,000.00 | 125,880.00 | -49,120.00 | -28.07% |
| 2-32-01-00-962 EnvSer-Reallocation of Enviro Bldg Expenses | 12,128.00 | 11,432.00 | -696.00 | -5.74% |
| 2-32-01-00-963 EnvSer-Reallocation of Mtn Costs | 8,921.00 | 11,506.63 | 2,585.63 | 28.98% |
| 2-32-01-00-964 EnvSer-Reallocation of Enviro Bldg Utilities | 5,062.00 | 5,062.00 | 0.00 | 0.00% |
| Total Expenditures | 1,090,811.00 | 1,069,167.09 | -21,643.91 | -1.98% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Public Works Building

Revenues:

1-31-31-00-560 EnvSev-Rent Supernet POP Site
1-31-31-00-962 EnvSer-Reallocation of Enviro Expenses
1-31-31-01-964 EnvSer-Reallocation of Enviro Bldg Utilities

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|---------------------|-------------------|------------------|
| | (4,635.00) | (4,635.00) | 0.00 | 0.00% |
| | (76,215.00) | (76,215.00) | 0.00 | 0.00% |
| | (33,744.00) | (33,744.00) | 0.00 | 0.00% |
| | (114,594.00) | (114,594.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Public Works Building

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-31-31-00-201 EnvSer-Contracted & General Services | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 2-31-31-00-211 EnvSer-Postage Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-31-31-00-212 EnvSer-Telephone/Fax/Web/Internet Costs | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 2-31-31-00-272 EnvSer-Insurance Facility | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 2-31-31-00-501 EnvSer-Materials, Goods & Supplies | 35,350.00 | 35,350.00 | 0.00 | 0.00% |
| 2-31-31-00-510 EnvSer-Supplies Administration Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-31-31-00-515 EnvSer-Photocopy Lease | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-31-31-00-831 EnvSer-Debenture Interest | 18,322.00 | 18,322.00 | 0.00 | 0.00% |
| 2-31-31-00-832 EnvSer-Debenture Principle | 75,043.00 | 75,043.00 | 0.00 | 0.00% |
| 2-31-31-01-540 EnvSer-Utility Costs | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| Total Expenditures | 214,215.00 | 214,215.00 | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Public Housing Operations

Revenues:

1-67-12-00-560 Rent-1251 Cabin Creek
 1-67-14-00-560 Rent-Cottage Medical Clinic
 1-67-15-01-560 Rent-Side A, 895 Bonhomme
 1-67-15-02-560 Rent-Side B, 895 Bonhomme
 1-69-02-00-590 Folk Fest Utilities-MOU Agreement

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-----------------------|--------------------|--------------------|-------------------|------------------|
| | (14,916.00) | -15,587.22 | -671.22 | 4.50% |
| | (30,898.00) | -32,133.92 | -1,235.92 | 4.00% |
| | (14,910.00) | -15,580.95 | -670.95 | 4.50% |
| | (14,910.00) | -15,580.95 | -670.95 | 4.50% |
| | (500.00) | -500.00 | 0.00 | 0.00% |
| Total Revenues | (76,134.00) | -79,383.04 | -3,249.04 | 4.27% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Housing Operations & Other

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|-------------------|-------------------|-----------------|--------------|
| Expenditures: | | | | |
| Staff Housing Cabin Creek | | | | |
| 2-67-12-00-250 Contract-Mtn & Repair | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-67-12-00-270 Insurance Costs-Facility | 600.00 | 630.00 | 30.00 | 5.00% |
| 2-67-12-00-271 Taxes | 3,350.00 | 3,350.00 | 0.00 | 0.00% |
| 2-67-12-00-501 Materials, Goods & Supplies | 5,951.00 | 5,951.00 | 0.00 | 0.00% |
| 2-67-12-00-201 Contracted & General Services | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-67-12-00-764 Transfer To Restricted Funds | 1,231.00 | 1,231.00 | 0.00 | 0.00% |
| 2-67-12-00-963 Reallocation of Mtn Costs | 1,784.00 | 2,368.00 | 584.00 | 32.74% |
| Cottage Medical Clinic | | | | |
| 2-67-14-00-270 Insurance-Facility | 1,300.00 | 1,608.00 | 308.00 | 23.69% |
| 2-67-14-00-271 Taxes | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 2-67-14-00-501 Materials, Goods & Supplies | 505.00 | 505.00 | 0.00 | 0.00% |
| 2-67-14-00-201 Contracted & General Services | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-67-14-00-764 Transfer To Restricted Funds | 4,430.00 | 4,430.00 | 0.00 | 0.00% |
| 2-67-14-00-963 Reallocation of Mtn Costs | 4,163.00 | 5,525.00 | 1,362.00 | 32.72% |
| 895 A Bonhomme | | | | |
| 2-67-15-01-201 Contracted & General Services | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-67-15-01-270 Insurance-Facility | 275.00 | 746.00 | 471.00 | 171.27% |
| 2-67-15-01-271 Taxes | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| 2-67-15-01-501 Materials, Goods & Supplies | 505.00 | 505.00 | 0.00 | 0.00% |
| 2-67-15-01-764 Transfer To Restricted Funds | 20,731.00 | 20,731.00 | 0.00 | 0.00% |
| 2-67-15-01-963 Reallocation Mtn Costs | 1,784.00 | 2,368.00 | 584.00 | 32.74% |
| 895 B Bonhomme | | | | |
| 2-67-15-02-201 Contracted & General Services | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-67-15-02-270 Insurance-Facility | 275.00 | 746.00 | 471.00 | 171.27% |
| 2-67-15-02-501 Materials, Goods & Supplies | 500.00 | 500.00 | 0.00 | 0.00% |
| AMA Building | | | | |
| 2-69-02-00-201 Contracted & General Services | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 2-69-02-00-270 Insurance-Facility | 30.00 | 30.00 | 0.00 | 0.00% |
| 2-69-02-00-501 Materials, Goods & Supplies | 253.00 | 250.00 | (3.00) | -1.19% |
| 2-69-02-00-540 Utility Costs | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-69-02-00-963 Reallocation of Mtn Costs | 892.00 | 1,184.00 | 292.00 | 32.74% |
| Log Cabin | | | | |
| 2-69-05-00-201 Contracted & General Services | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-69-05-00-270 Insurance-Facility | 950.00 | 1,701.00 | 751.00 | 79.05% |
| 2-69-05-00-501 Materials, Goods & Supplies | 505.00 | 505.00 | 0.00 | 0.00% |
| 2-69-05-00-540 Utility Costs | 4,300.00 | 4,300.00 | 0.00 | 0.00% |
| 2-69-05-00-963 Reallocation of Mtn Costs | 892.00 | 1,184.00 | 292.00 | 32.74% |
| River Runner | | | | |
| 2-69-06-00-201 Contracted & General Services | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-69-06-00-267 Lease-CN property | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 2-69-06-00-270 Insurance-Facility | 450.00 | 1,295.00 | 845.00 | 187.78% |
| 2-69-06-00-501 Materials, Goods & Supplies | 505.00 | 505.00 | 0.00 | 0.00% |
| 2-69-06-00-540 Utility Costs | 1,400.00 | 977.00 | -423.00 | -30.21% |
| 2-69-06-00-963 Reallocation of Mtn Costs | 892.00 | 1,184.00 | 292.00 | 32.74% |
| Connaught Washroom | | | | |
| 2-69-08-00-201 C&R-Washrooms Connaught - Services | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 2-69-08-00-270 Connaught Washroom - Insurance | 1,200.00 | 2,236.00 | 1,036.00 | 86.33% |
| 2-69-08-00-540 C&R - Washrooms Connaught Utilities | 8,400.00 | 8,400.00 | 0.00 | 0.00% |
| 2-69-08-00-963 C&R-Washrooms Connaught - Mtn Expenses | 4,461.00 | 5,920.00 | 1,459.00 | 32.71% |
| Total Expenditures | 126,264.00 | 135,115.00 | 8,851.00 | 7.01% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Cemeteries & Crematoriums

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|------------------------------|--------------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-59-01-00-410 Cemetery Fees | (7,000.00) | (7,223.30) | 223.30 | -3.19% |
| Total Revenues | (7,000.00) | (7,223.30) | 223.30 | -3.19% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Cemeteries & Crematoriums

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|------------------|------------------|-----------------|---------------|
| Expenditures: | | | | |
| 2-59-01-00-110 Salaries | 17,493.00 | 20,773.10 | 3,280.10 | 18.75% |
| 2-59-01-00-130 Benefits | 3,848.00 | 4,570.08 | 722.08 | 18.77% |
| 2-59-01-00-272 Insurance-Facility | 100.00 | 100.00 | 0.00 | 0.00% |
| 2-59-01-00-501 Materials, Goods & Supplies | 100.00 | 100.00 | 0.00 | 0.00% |
| 2-59-01-00-201 Contracted & General Services | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-59-01-00-220 Advertising Costs | 150.00 | 150.00 | 0.00 | 0.00% |
| 2-59-01-00-250 Contract Mtn & Rep | 150.00 | 150.00 | 0.00 | 0.00% |
| 2-59-01-00-510 Supplies-Administration Costs | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-59-01-00-536 Supplies-Misc Materials | 500.00 | 500.00 | 0.00 | 0.00% |
| Total Expenditures | 28,841.00 | 32,843.18 | 4,002.18 | 13.88% |



MUNICIPALITY OF JASPER
2016 Operational Budget

Grounds

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-72-10-00-493 EnvSer-Parks Grounds/Mtn Contract | (75,116.00) | (75,116.00) | 0.00 | 0.00% |
| 1-72-10-00-570 EnvSer-Sales Materials | (500.00) | (500.00) | 0.00 | 0.00% |
| 1-72-10-00-593 EnvSer-Sales Park Benches | (3,000.00) | (3,000.00) | 0.00 | 0.00% |
| Total Revenues | (78,616.00) | (78,616.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Grounds

| | 2015 Budget | 2016 Budget Request | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|----------------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-72-10-00-110 EnvSer-Salaries | 318,158.00 | 316,808.65 | (1,349.35) | -0.42% |
| 2-72-10-00-130 EnvSer-Benefits | 69,995.00 | 69,668.79 | (326.21) | -0.47% |
| 2-72-10-00-140 Benefit-Uniforms, Safety Equip, etc. | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-72-10-00-201 EnvSer-Contracted & General Services | 50,000.00 | 47,587.00 | (2,413.00) | -4.83% |
| 2-72-10-00-255 Fleet Services | 0.00 | 11,958.00 | 11,958.00 | 100.00% |
| 2-72-10-00-265 Fleet Lease - Lease 1 | 0.00 | 7,060.00 | 7,060.00 | 100.00% |
| 2-72-10-01-265 Fleet Lease - Lease 2 | 0.00 | 7,060.00 | 7,060.00 | 100.00% |
| 2-72-10-00-210 EnvSer-Travel & Subsistence | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-72-10-00-212 EnvSer-Telephone/Fax/Web/Internet Costs | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 2-72-10-00-214 EnvSer-Staff Development & Training | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 2-72-10-00-220 EnvSer-Advertising Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-72-10-00-270 EnvSer-Insurance Costs | 2,500.00 | 3,132.00 | 632.00 | 25.28% |
| 2-72-10-00-501 EnvSer-Materials, Goods & Supplies | 25,000.00 | 20,000.00 | (5,000.00) | -20.00% |
| 2-72-10-00-521 EnvSer-Supplies Gasoline, Diesel, Oil&Filters | 18,000.00 | 19,260.00 | 1,260.00 | 7.00% |
| 2-72-10-00-525 Supplies-Memorial Benches | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-72-10-00-526 Supplies-Communities in Bloom | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-72-10-00-235 EnvSer- Grounds Contract Prof Services | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-72-10-00-251 EnvSer-Contract Mtn & Rep Computers | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-72-10-00-274 EnvSer-Green Space Committee Expenses | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-72-10-00-520 Supplies-Antifreeze | 1,010.00 | 1,010.00 | 0.00 | 0.00% |
| 2-72-10-00-540 EnvSer - Grounds Utilities | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-72-10-00-962 EnvSer-Reallocation of Enviro Bldg Expenses | 12,128.00 | 7,621.00 | (4,507.00) | -37.16% |
| 2-72-10-00-963 EnvSer-Reallocation of Mtn Costs | 14,869.00 | 15,000.00 | 131.00 | 0.88% |
| 2-72-10-00-964 EnvSer-Reallocation of Enviro Bldg Utilities | 3,374.00 | 3,374.00 | 0.00 | 0.00% |
| Total Expenditures | 549,784.00 | 564,289.44 | 14,505.44 | 2.64% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Water Supply & Distribution

| | YTD 2015 | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|-----------------------|---------------------|-------------------|------------------|
| Revenues: | | | | | |
| 1-41-01-00-410 EnvSer-Water Levy | (401,175.31) | (970,924.00) - | 1,004,586.94 | -33,662.93 | 3.47% |
| 1-41-01-00-413 EnvSer-Fee Connecting Site Services | (1,525.00) | (3,000.00) - | 2,287.50 | 712.50 | -23.75% |
| 1-41-01-00-415 EnvSer-Sales Bulk Water | (3,470.00) | (1,500.00) - | 5,205.00 | -3,705.00 | 247.00% |
| 1-41-01-00-510 EnvSer-Penalties & Costs | (7,494.43) | (4,500.00) - | 11,241.65 | -6,741.65 | 149.81% |
| 1-41-01-00-412 EnvSer-Fee Offsite Levy | | (2,500.00) | - | 2,500.00 | -100.00% |
| Total Revenues | (413,664.74) | (982,424.00) - | 1,023,321.08 | -40,897.08 | 4.16% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Water Supply & Distribution

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|---------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-41-01-00-110 EnvSer-Salaries | 247,464.00 | 276,066.28 | 28,602.28 | 11.56% |
| 2-41-01-00-130 EnvSer-Benefits | 54,442.00 | 60,734.58 | 6,292.58 | 11.56% |
| 2-41-01-00-140 EnvSer-Benefits Uniforms, Safety Equipt, Etc. | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-41-01-00-201 EnvSer-Contracted & General Services | 124,500.00 | 123,912.00 | -588.00 | -0.47% |
| 2-41-01-00-255 Fleet Service and Supplies | 0.00 | 7,586.00 | 7,586.00 | |
| 2-41-01-00-210 EnvSer-Travel & Subsistence | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-41-01-00-212 EnvSer-Telephone/Fax/Web/Interent Costs | 6,400.00 | 6,400.00 | 0.00 | 0.00% |
| 2-41-01-00-214 EnvSer-Staff Development | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 2-41-01-00-220 EnvSer-Advertising Costs | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-41-01-00-235 EnvSer-Contract Professional Services | 20,500.00 | 25,500.00 | 5,000.00 | 24.39% |
| 2-41-01-00-236 EnvSer-Contract Meter Reader | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 2-41-01-00-270 EnvSer-Insurance Vehicles | 2,500.00 | 2,667.00 | 167.00 | 6.68% |
| 2-41-01-00-271 EnvSer-Insurance Liability | 2,000.00 | 2,189.00 | 189.00 | 9.45% |
| 2-41-01-00-272 EnvSer-Insurance Facility | 5,200.00 | 10,301.00 | 5,101.00 | 98.10% |
| 2-41-01-00-501 EnvSer-Materials, Goods & Supplies | 20,000.00 | 28,001.00 | 8,001.00 | 40.01% |
| 2-41-01-00-521 EnvSer-Supplies Gasoline, Diesel, Oil & Filters | 13,130.00 | 14,049.00 | 919.00 | 7.00% |
| 2-41-01-00-525 Supplies-Propane | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 2-41-01-00-527 Supplies-Equipt Corrective Mtn | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-41-01-00-535 Supplies-Chemicals | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-41-01-00-540 EnvSer-Utility Costs | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 2-41-01-00-905 MOJ Vehicle/Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-41-02-00-501 EnvSer-Materials, Goods & Supplies | 2,525.00 | 2,525.00 | 0.00 | 0.00% |
| 2-41-01-00-232 Contract-Lab Testing | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 2-41-01-00-234 Water-GIS Contract | 14,733.00 | 14,733.00 | 0.00 | 0.00% |
| 2-41-01-00-238 Contract-Recertify H & S Equipment | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-41-01-00-252 EnvSer-Contract Mtn & Rep Computers | 2,550.00 | 2,550.00 | 0.00 | 0.00% |
| 2-41-01-00-254 Contract Mtn & Rep-Trucks & Equipt | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 2-41-01-00-510 EnvSer-Supplies Administration Costs | 7,400.00 | 0.00 | -7,400.00 | -100.00% |
| 2-41-01-00-523 Supplies-Fire Protection | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 2-41-01-00-762 EnvSer-Transfer To Restricted Funds - Utilities | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| 2-41-01-00-763 EnvSer-Contribution to Cap-Auto | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-41-01-00-962 EnvSer-Reallocation of Enviro Bldg Expenses | 16,170.00 | 11,433.00 | -4,737.00 | -29.29% |
| 2-41-01-00-963 EnvSer-Reallocation of Mtn Costs | 2,974.00 | 3,947.00 | 973.00 | 32.72% |
| 2-41-01-00-964 EnvSer-Reallocation of Enviro Bldg Utilities | 5,062.00 | 5,062.00 | 0.00 | 0.00% |
| 2-41-02-00-201 EnvSer-Contracted & General Services | 20,600.00 | 20,600.00 | 0.00 | 0.00% |
| 2-41-02-00-963 EnvSer- Reservoir & Wells Transfer of Mtn | 2,974.00 | 3,765.22 | 791.22 | 26.60% |
| Total Expenditures | 979,424.00 | 1,023,321.08 | 43,897.08 | 4.48% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Sanitary Sewage Serv & Treat.

Revenues:

1-42-01-00-410 EnvSer-Sewage Levy
 1-42-01-00-415 EnvSer-Fee Septic Sewage Dumping
 1-42-01-00-412 EnvSer-JWWTP JPL Debt Cost Recoveries

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-----------------------|-----------------------|-----------------------|-------------------|------------------|
| | (1,357,118.00) | (1,424,839.68) | -67,721.68 | 4.99% |
| | (64,000.00) | (64,000.00) | 0.00 | 0.00% |
| | (87,461.00) | (87,461.00) | 0.00 | 0.00% |
| Total Revenues | (1,508,579.00) | (1,576,300.68) | -67,721.68 | 4.49% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Sanitary Sewage Serv & Treat.

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|---------------------|---------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-42-01-00-110 EnvSer-Salaries | 108,704.00 | 146,808.77 | 38,104.77 | 35.05% |
| 2-42-01-00-130 EnvSer-Benefits | 23,915.00 | 32,268.81 | 8,353.81 | 34.93% |
| 2-42-01-00-201 EnvSer-Contracted & General Services | 15,000.00 | 14,412.00 | -588.00 | -3.92% |
| 2-42-01-00-255 Fleet Services and Supplies | 0.00 | 7,586.00 | 7,586.00 | 100.00% |
| 2-42-01-00-220 EnvSer-Advertising Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-42-01-00-235 Contract-Engineer | 0 | 5,000.00 | 5,000.00 | 100.00% |
| 2-42-01-00-253 Contract Mtn & Rep-Dig Services | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 2-42-01-00-256 EnvSer-Contract Operating WWTP | 472,882.00 | 492,882.00 | 20,000.00 | 4.23% |
| 2-42-01-00-257 EnvSer-Contract Site and River Monitoring Prog | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-42-01-00-270 EnvSer-Insurance Vehicles | 950.00 | 1,005.00 | 55.00 | 5.79% |
| 2-42-01-00-271 EnvSer-Insurance Costs Liability | 1,000.00 | 1,095.00 | 95.00 | 9.50% |
| 2-42-01-00-272 EnvSer-Insurance Facility | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| 2-42-01-00-501 EnvSer-Materials, Goods & Supplies | 23,230.00 | 16,231.00 | -6,999.00 | -30.13% |
| 2-42-01-00-540 EnvSer-Utility Costs | 160,000.00 | 160,000.00 | 0.00 | 0.00% |
| 2-42-01-00-831 EnvSer-Debenture Interest | 194,368.00 | 194,368.00 | 0.00 | 0.00% |
| 2-42-01-00-832 EnvSer-Debenture Principal | 353,682.00 | 353,682.00 | 0.00 | 0.00% |
| 2-42-01-00-234 Operations - Sewers -GIS Contract | 14,333.00 | 14,333.00 | 0.00 | 0.00% |
| 2-42-01-00-250 Contract Mtn & Rep-Pump Overhall | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-42-01-00-762 EnvSer-Transfer to Restricted Funds (Utilities) | 34,836.00 | 34,836.00 | 0.00 | 0.00% |
| 2-42-01-00-962 EnvSer-Reallocation of Enviro Bldg Expenses | 16,170.00 | 11,432.00 | -4,738.00 | -29.30% |
| 2-42-01-00-963 EnvSer-Reallocation of Mtn Costs | 5,947.00 | 6,799.10 | 852.10 | 14.33% |
| 2-42-01-00-964 EnvSer-Reallocation of Enviro Bldg Utilities | 5,062.00 | 5,062.00 | 0.00 | 0.00% |
| Total Expenditures | 1,508,579.00 | 1,576,300.68 | 67,721.68 | 4.49% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Garbage Collection & Disposal

Revenues:

1-43-01-00-410 EnvSer-Garbage Levy
1-43-01-00-413 Expense Recoveries

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|------------------------------------|---------------------|---------------------|-------------------|------------------|
| 1-43-01-00-410 EnvSer-Garbage Levy | (839,456.00) | (892,662.37) | -53,206.37 | 6.34% |
| 1-43-01-00-413 Expense Recoveries | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | (839,456.00) | (892,662.37) | -53,206.37 | 6.34% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Garbage Collection & Disposal

Expenditures:

| | 2015Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|-------------------|--------------------|-------------------|------------------|
| 2-43-01-00-110 EnvSer-Salaries | 297,986.00 | 319,945.85 | 21,959.85 | 7.37% |
| 2-43-01-00-130 EnvSer-Benefits | 59,597.00 | 70,388.09 | 10,791.09 | 18.11% |
| 2-43-01-00-255 Fleet Services and Supplies | 0.00 | 30,608.00 | 30,608.00 | 100% |
| 2-43-01-00-140 Other Benefits-Uniforms & Safety Supplies | 11,919.00 | 2,500.00 | -9,419.00 | -79.03% |
| 2-43-01-00-201 EnvSer-Contracted & General Services | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 2-43-01-00-212 Telephone/Fax/Web/Internet Costs | 750.00 | 100.00 | -650.00 | -86.67% |
| 2-43-01-00-214 EnvSer-Staff Developm't-Inservice Train | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-43-01-00-252 EnvSer-Contract Parks Services | 145,460.00 | 145,460.00 | 0.00 | 0.00% |
| 2-43-01-00-270 EnvSer-Insurance Vehicles | 4,200.00 | 4,200.00 | 0.00 | 0.00% |
| 2-43-01-00-271 EnvSer-Insurance Liability | 2,000.00 | 2,189.00 | 189.00 | 9.45% |
| 2-43-01-00-501 EnvSer-Materials, Goods & Services | 21,210.00 | 21,210.00 | 0.00 | 0.00% |
| 2-43-01-00-521 EnvSer-Supplies Gasoline, Diesel, Oil & Filters | 24,240.00 | 25,937.00 | 1,697.00 | 7.00% |
| 2-43-01-00-600 EnvSer-Waste Disposal Costs | 90,000.00 | 123,100.00 | 33,100.00 | 36.78% |
| 2-43-01-00-213 EnvSer-Membership Fee WYR Waste Authority | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 2-43-01-00-520 EnvSer-Supplies Truck/Bin Parts | 20,000.00 | 5,000.00 | -15,000.00 | -75.00% |
| 2-43-01-00-540 EnvSer - Utilities | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 2-43-01-00-762 EnviroSer - Transfer to Restricted Funds Utilities | 95,000.00 | 95,000.00 | 0.00 | 0.00% |
| 2-43-01-00-962 EnvSer-Reallocation of Enviro Bldg Expenses | 8,085.00 | 11,432.00 | 3,347.00 | 41.40% |
| 2-43-01-00-963 EnvSer-Reallocation of Mtn Costs | 5,947.00 | 7,530.43 | 1,583.43 | 26.63% |
| 2-43-01-00-964 EnvSer-Reallocation of Enviro Bldg Utilities | 5,062.00 | 5,062.00 | 0.00 | 0.00% |
| Total Expenditures | 839,456.00 | 892,662.37 | 53,206.37 | 6.34% |



2016 Operational Budget Recycling/Operations

| | Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|---------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-44-01-00-410 EnvSer-Recycling Fee | (40,276.00) | (107,685.13) | -67,409.13 | 167.37% |
| 1-44-01-00-415 EnvSer-Recy-Sales Recy Materials | (50,000.00) | (50,000.00) | 0.00 | 0.00% |
| Total Revenues | (90,276.00) | (157,685.13) | -67,409.13 | 74.67% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Recycling-Operations

Expenditures:

2-44-01-00-110 EnvSer-Recy-Salaries
 2-44-01-00-130 EnvSer-Recy-Benefits
 2-44-01-00-201 EnvSer-Recy-Contracted & General Services
 2-44-01-00-255 Fleet Services and Supplies
 2-44-01-00-212 EnvSer-Recy-Telephone/Fax/Web/Internet Costs
 2-44-01-00-214 Training & Development
 2-44-01-00-270 EnvSer-Recy-Insurance Equipment
 2-44-01-00-271 EnvSer-Recy-Insurance Liability
 2-44-01-00-501 EnvSer-Recy-Materials, Goods & Supplies
 2-44-01-00-525 EnvSer-Recy-Supplies Propane
 2-44-01-00-140 Benefit-Uniforms, Safety Equipt, etc.
 2-44-01-00-260 EnvSer-Recy-Rental-Recycle Depot @ Museum
 2-44-01-00-962 EnvSer-Recy-Reallocation of Enviro Bldg Expenses
 2-44-01-00-963 EnvSer-Recy-Reallocation of Mtn Costs
 2-44-01-00-964 EnvSer-Recy-Reallocation of Enviro Bldg Utilities

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---------------------------|--------------------|--------------------|-------------------|------------------|
| | 78,521.00 | 102,462.87 | 23,941.87 | 30.49% |
| | 15,704.00 | 22,541.83 | 6,837.83 | 43.54% |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | 0.00 | 30,608.00 | 30,608.00 | 100.00% |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | 150.00 | 200.00 | 50.00 | 33.33% |
| | 1,000.00 | 1,330.00 | 330.00 | 33.00% |
| | 5,050.00 | 5,050.00 | 0.00 | 0.00% |
| | 1,600.00 | 1,000.00 | -600.00 | -37.50% |
| | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| | 400.00 | 400.00 | 0.00 | 0.00% |
| | 8,085.00 | 15,243.00 | 7,158.00 | 88.53% |
| | 5,947.00 | 7,530.43 | 1,583.43 | 26.63% |
| | 6,749.00 | 6,749.00 | 0.00 | 0.00% |
| Total Expenditures | 138,706.00 | 206,115.13 | 67,409.13 | 48.60% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Library/Cultural Centre

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-69-03-00-270 Insurance-Facility | 8,000.00 | 14,000.00 | 6,000.00 | 75.00% |
| 2-69-03-00-540 Utility Costs | 15,000.00 | 75,000.00 | 60,000.00 | 400.00% |
| 2-69-03-00-201 Contracted & General Services | 4,700.00 | 10,000.00 | 5,300.00 | 112.77% |
| 2-69-03-00-501 Materials, Goods & Supplies | 2,020.00 | 5,000.00 | 2,980.00 | 147.52% |
| 2-69-03-00-764 Transfer to Restricted | 0.00 | 45,000.00 | 45,000.00 | 100.00% |
| 2-69-03-00-963 Reallocation of Mtn Costs* | 29737.00 | 0.00 | -29,737.00 | -100.00% |
| Total Expenditures | 59,457.00 | 149,000.00 | 89,543.00 | 150.60% |



MUNICIPALITY OF JASPER
Operational Budget
Environmental Stewardship

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|------------------------|--------------------|--------------------|-------------------|------------------|
| Total Revenues | (85,862.00) | (85,000.00) | 862.00 | -1.00% |
| Total Expenditures | 169,362.00 | 170,000.00 | 1935 | 1.14% |
| NET EXPENDITURE | 83,500.00 | 85,000.00 | 2,797.00 | 3.35% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Environmental Stewardship

Revenues:

1-44-03-00-593 EnvSer-Recy-Stewardship Other Revenue
 1-44-03-00-830 EnvSer-Recy Fed.Cond Grant
 1-44-03-00-920 Transfer From Restricted Funds

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|-----------------------|--------------------|--------------------|-------------------|------------------|
| | 0.00 | 0.00 | 0.00 | 0.00% |
| | (83,500.00) | (85,000.00) | (1,500.00) | 1.80% |
| | (2,362.00) | 0.00 | 2,362.00 | -100.00% |
| Total Revenues | (85,862.00) | (85,000.00) | 862.00 | -1.00% |



MUNICIPALITY OF JASPER
Operational Budget
 Environmental Stewardship

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-44-03-00-110 EnvSer-Recy-Salaries | 70,000.00 | 75,000.00 | 5,000.00 | 7.14% |
| 2-44-03-00-130 EnvSer-Recy-Benefits | 20,020.00 | 19,400.00 | (620.00) | -3.10% |
| 2-44-03-00-210 EnvSer-Recy-Travel & Subsistance | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-44-03-00-214 EnvSer-Recy-Training & Development | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-44-03-00-220 EnvSer-Recy-Advertising Costs | 6,000.00 | 6,500.00 | 500.00 | 8.33% |
| 2-44-03-00-230 EnvSer-Recy-Contract Toxic Round-Up | 5,000.00 | 5,200.00 | 200.00 | 4.00% |
| 2-44-03-00-501 EnvSer-Recy-Materials, Goods & Supplies | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 2-44-03-00-515 EnvSer-Recy-Supplies Env Stewardship Prog | 24,112.00 | 23,903.00 | (209.00) | -0.87% |
| 2-44-03-00-516 EnvSer-Recy-Supplies Enviroment Week | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 2-44-03-00-910 EnvSer-Recy-Residential Energy Efficiency Rebates | 20,000.00 | 15,000.00 | (5,000.00) | -25.00% |
| 2-44-03-00-201 EnvSer-Recy-Contracted & General Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-44-03-00-211 EnvSer-Recy-Postage Costs | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-44-03-00-215 EnvSer-Recy-Travel & Subsistance Committee Members | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-44-03-00-540 EnvSer-Utilities | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 2-44-03-00-962 EnvSer-Recy-Reallocation of Enviro Bldg Expenses | 4,043.00 | 3,810.00 | (233.00) | -5.76% |
| 2-44-03-00-964 EnvSer-Recy-Reallocation of Enviro Bldg Utilities | 1,687.00 | 1,687.00 | 0.00 | 0.00% |
| Total Expenditures | 169,362.00 | 170,000.00 | 638.00 | 0.38% |



MUNICIPALITY OF JASPER
2016 Operational Budget

Protective Services Overall

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|---------------------|---------------------|--------------------|------------------|
| Revenues: | | | | |
| Fire Total Revenues | (277,329.00) | (317,881.00) | (40,552.00) | 14.62% |
| Bylaw Total Revenues | (147,500.00) | (156,000.00) | (8,500.00) | 5.76% |
| TOTAL REVENUES | (424,829.00) | (473,881.00) | (49,052.00) | 11.55% |
| | | | | |
| Fire Total Expenditures | 766,585.00 | 877,473.43 | 110,888.43 | 14.47% |
| Bylaw Total Expenditures | 301,666.00 | 323,743.00 | 22,077.00 | 7.32% |
| Dom Animal Building Total Expenditures | 9,950.00 | 10,841.22 | 891.22 | 8.96% |
| H&S Total Expenditures | 28,846.00 | 36,990.00 | 8,144.00 | 28.23% |
| TOTAL EXPENDITURES | 1,107,047.00 | 1,249,047.65 | 142,000.65 | 12.83% |
| | | | | |
| NET EXPENDITURE | 682,218 | 775,167 | 92,948.65 | 13.62% |



MUNICIPALITY OF JASPER

2016 Operational Budget

Fire & Emergency Measures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|---------------------|---------------------|-------------------|---------------|
| Revenues: | | | | |
| 1-23-01-00-410 Fire-Fee Motor Vehicle Accident | (15,000.00) | (35,000.00) | -20,000.00 | 133.33% |
| 1-23-01-00-413 Fire-Fee Air Bottle Refills | (1,500.00) | (1,000.00) | 500.00 | -33.33% |
| 1-23-01-00-591 Fire-Miscellaneous Revenue | (520.00) | (520.00) | 0.00 | 0.00% |
| 1-23-03-00-560 Fire-Rental Residence | (22,784.00) | (23,467.00) | -683.00 | 3.00% |
| 1-23-03-00-566 Fire Renta Dorm Rooms | (500.00) | 0.00 | 500.00 | -100.00% |
| 1-23-03-00-570 Fire-Rental Emerg Services Section | (47,936.00) | (49,374.00) | -1,438.00 | 3.00% |
| 1-23-01-00-415 Fire-Fee Fire Safety Training | (520.00) | (520.00) | 0.00 | 0.00% |
| 1-23-01-00-830 Fire-Fed.Cond Grant | (170,000.00) | (190,000.00) | -20,000.00 | 11.76% |
| 1-23-01-00-840 Fire-Prov.Cond Grant | (18,069.00) | (18,000.00) | 69.00 | -0.38% |
| 1-23-03-00-563 Fire-Rental Facility Meeting Room | (500.00) | | 500.00 | -100.00% |
| Total Revenues | (277,329.00) | (317,881.00) | -40,552.00 | 14.62% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Fire & Emergency Measures

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-23-01-00-110 Fire-Salaries | 201,665.00 | 268,250.00 | 66,585.00 | 33.02% |
| 2-23-01-00-130 Fire-Benefits | 48,400.00 | 62,950.00 | 14,550.00 | 30.06% |
| 2-23-01-00-201 Fire-Contracted & General Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-23-01-00-210 Fire-Travel & Subsistence | 3,100.00 | 4,123.00 | 1,023.00 | 33.00% |
| 2-23-01-00-212 Fire-Telephone/Fax/Web/Internet Costs | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 2-23-01-00-213 Fire-Registrations, Memberships & Fees | 1,700.00 | 2,261.00 | 561.00 | 33.00% |
| 2-23-01-00-220 Fire-Advertising Costs | 550.00 | 566.00 | 16.00 | 2.91% |
| 2-23-01-00-221 Fire Protection Development "FireSmart" | 1,600.00 | 1,648.00 | 48.00 | 3.00% |
| 2-23-01-00-230 Fire-Contract-Training for Fire Brigade Only | 25,000.00 | 32,500.00 | 7,500.00 | 30.00% |
| 2-23-01-00-231 Fire-Contract-Staff Training | 2,500.00 | 3,250.00 | 750.00 | 30.00% |
| 2-23-01-00-233 Fire-Honorariums | 67,682.00 | 70,389.28 | 2,707.28 | 4.00% |
| 2-23-01-00-234 Fire-Contract Equipment Certification | 5,050.00 | 5,252.00 | 202.00 | 4.00% |
| 2-23-01-00-237 Fire-Contract-Command Coverage | 5,750.00 | 2,000.00 | -3,750.00 | -65.22% |
| 2-23-01-00-250 Fire-Contract Mtn & Rep Vehicles/Equipment | 3,550.00 | 3,656.50 | 106.50 | 3.00% |
| 2-23-01-00-252 Fire-Contract Mtn & Rep Computers | 3,000.00 | 3,750.00 | 750.00 | 25.00% |
| 2-23-01-00-255 Fire-Contract Dispatch | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 2-23-01-00-270 Fire-Insurance Vehicles | 6,250.00 | 7,187.50 | 937.50 | 15.00% |
| 2-23-01-00-272 Fire-Insurance | 11,500.00 | 11,845.00 | 345.00 | 3.00% |
| 2-23-01-00-501 Fire-Materials, Goods & Supplies | 1,510.00 | 2,642.50 | 1,132.50 | 75.00% |
| 2-23-01-00-510 Fire-Supplies Administration Costs | 2,450.00 | 3,062.00 | 612.00 | 24.98% |
| 2-23-01-00-514 Fire-Supplies Disaster Services | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 2-23-01-00-515 Fire-Supplies Fire Fighting Expendables | 7,550.00 | 9,815.00 | 2,265.00 | 30.00% |
| 2-23-01-00-517 Fire-Supplies Fire Safety Training Costs | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 2-23-01-00-520 Fire-Supplies Scuba Air Bottle Refills | 950.00 | 978.50 | 28.50 | 3.00% |
| 2-23-01-00-521 Fire-Supplies Gasoline, Diesel, Oil & Filters | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-23-01-00-529 Fire-Supplies Vehicle Repairs | 1,700.00 | 3,400.00 | 1,700.00 | 100.00% |
| 2-23-01-00-534 Fire-Supplies Turn Out Gear | 6,100.00 | 7,625.00 | 1,525.00 | 25.00% |
| 2-23-01-00-536 Fire-Supplies Radios | 1,900.00 | 3,800.00 | 1,900.00 | 100.00% |
| 2-23-01-00-537 Fire-Supplies Pagers | 2,750.00 | 2,800.00 | 50.00 | 1.82% |
| 2-23-03-00-201 Fire-Contracted & Custodial Services | 8,000.00 | 16,000.00 | 8,000.00 | 100.00% |
| 2-23-03-00-251 Fire-Contract Mtn & Rep Bldg | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| 2-23-03-00-254 Fire-Contract Mtn & Rep | 550.00 | 0.00 | -550.00 | -100.00% |
| 2-23-03-00-272 Fire-Insurance Facility | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 2-23-03-00-501 Fire-Materials, Goods & Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-23-03-00-513 Fire-Supplies Custodial | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-23-03-00-533 Fire-Supplies Bldg Corrective Mtn | 0.00 | 9,000.00 | 9,000.00 | 100.00% |
| 2-23-03-00-540 Fire-Utility Costs | 18,000.00 | 15,500.00 | -2,500.00 | -13.89% |
| 2-23-01-00-222 Fire-Contract-Disaster Services | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 2-23-01-00-232 Fire-Contract Legal & Consultants | 650.00 | 669.50 | 19.50 | 3.00% |
| 2-23-01-00-273 Fire-Vehc Registr, Licenses, Permits & Fees | 100.00 | 100.00 | 0.00 | 0.00% |
| 2-23-01-00-535 Fire-Supplies Fire Hose | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-23-01-00-764 Fire-Transfer To Restricted Funds | 92,310.00 | 92,310.00 | 0.00 | 0.00% |
| 2-23-03-00-110 Salaries | 18,000.00 | 0.00 | -18,000.00 | -100.00% |
| 2-23-03-00-130 Benefits | 500.00 | 0.00 | -500.00 | -100.00% |
| 2-23-03-00-831 Fire-Debenture Interest | 25,719.00 | 25,719.00 | 0.00 | 0.00% |
| 2-23-03-00-832 Fire-Debenture Principal | 137,678.00 | 137,678.00 | 0.00 | 0.00% |
| 2-23-03-00-963 Fire-Reallocation of Mtn Costs | 8,921.00 | 11,295.65 | 2,374.65 | 26.62% |
| 2-23-03-00-149 Fire-JVFB Appreciation | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 2-23-01-00-271 Fire-Radio Licensing | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| 2-23-01-00-512 Fire- Uniforms | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Total Expenditures | 766,585.00 | 877,473.43 | 110,888.43 | 14.47% |



MUNICIPALITY OF JASPER

2016 Operational Budget

By-Laws Enforcement & Other

Revenues:

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Dec/Inc |
|---|---------------------|---------------------|-------------------|------------------|
| 1-26-01-00-410 Bylaw-License Domestic Animals | (6,000.00) | (6,000.00) | 0.00 | 0.00% |
| 1-26-01-00-411 Bylaw-Fee Business License | (70,000.00) | (80,000.00) | -10,000.00 | 14.29% |
| 1-26-01-00-415 Bylaw-Fee Storage Lot (Annual) | (26,500.00) | (25,000.00) | 1,500.00 | -5.66% |
| 1-26-01-00-416 Fee-Addt'l Storage Lot | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-26-01-00-520 Fee-Permits Misc Uses | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-26-01-00-529 Fee-Sidewalk Seating | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-26-01-00-530 Bylaw-Fines Traffic/Parking | (45,000.00) | (45,000.00) | 0.00 | 0.00% |
| 1-26-01-00-533 Bylaw-Fines Domestic Animals | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-26-01-00-534 Bylaw - Kennel Fees | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | (147,500.00) | (156,000.00) | -8,500.00 | 5.76% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 By-Laws Enforcement & Other

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|-------------------|-------------------|------------------|--------------|
| Expenditures: | | | | |
| 2-26-01-00-110 Bylaw-Salaries | 198,952.00 | 216,952.00 | 18,000.00 | 9.05% |
| 2-26-01-00-130 Bylaw-Benefits | 39,791.00 | 39,791.00 | 0.00 | 0.00% |
| 2-26-01-00-140 Bylaw-Benefits-Uniforms, Safety Equipt, Etc. | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 2-26-01-00-212 Bylaw-Telephone/Fax/Web/Internet Costs | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-26-01-00-213 Bylaw-Memberships & Fees | 300.00 | 300.00 | 0.00 | 0.00% |
| 2-26-01-00-214 Bylaw-Staff Development/Training | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-26-01-00-231 Bylaw-Contract-Legal Consultants | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-26-01-00-250 Bylaw-Contract Mtn & Rep Vehicles | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-26-01-00-252 Bylaw-Contract Mtn & Rep Computers | 923.00 | 2,500.00 | 1,577.00 | 170.86% |
| 2-26-01-00-255 Bylaw-Dispatch | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2-26-01-00-270 Bylaw-Insurance Vehicles | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-26-01-00-271 Bylaw-Insurance Liability | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-26-01-00-501 Bylaw-Materials, Goods & Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-26-01-00-510 Bylaw-Supplies Administration Costs | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 2-26-01-00-520 Bylaw-Supplies Computer Software | 2,000.00 | 2,500.00 | 500.00 | 25.00% |
| 2-26-01-00-521 Bylaw-Supplies Gasoline, Diesel, Oil & Filters | 3,500.00 | 5,000.00 | 1,500.00 | 42.86% |
| 2-26-01-00-201 Bylaw-Contracted & General Services | 1,000.00 | 1000 | 0.00 | 0.00% |
| 2-26-01-00-210 Bylaw-Travel & Subsistence | 2,500.00 | 3000 | 500.00 | 20.00% |
| 2-26-01-00-211 Bylaw-Postage Costs | 500.00 | 500 | 0.00 | 0.00% |
| 2-26-01-00-220 Bylaw-Advertising Costs | 2,000.00 | 2000 | 0.00 | 0.00% |
| 2-26-01-00-256 Bylaw - ARCC System (Dispatch service) | 1,000.00 | 1000 | 0.00 | 0.00% |
| 2-26-01-00-505 Bylaw-Supplies Storage Lots | 1,200.00 | 1200 | 0.00 | 0.00% |
| 2-26-01-00-540 Bylaw - Utilities | 3,500.00 | 3500 | 0.00 | 0.00% |
| 2-26-01-00-763 Bylaw-Contribution to Cap Auto | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 2-26-01-00-801 Bylaw-Financial Services Charges | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-26-01-00-965 Internal Equipment Rental Costs | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Total Expenditures | 301,666.00 | 323,743.00 | 22,077.00 | 7.32% |



MUNICIPALITY OF JASPER
2016 Operational Budget

Domestic Animal Building

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-69-04-00-270 Insurance-Facility | 650.00 | 750 | 100.00 | 15.38% |
| 2-69-04-00-501 Materials, Goods & Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-69-04-00-530 Supplies-Misc | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-69-04-00-540 Utility Costs | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 2-69-04-00-533 Supplies-Bldg corrective Mtn | 2,526.00 | 2,526.00 | 0.00 | 0.00% |
| 2-69-04-00-963 Reallocation of Mtn Costs | 2,974.00 | 3,765.22 | 791.22 | 26.60% |
| Total Expenditures | 9,950.00 | 10,841.22 | 891.22 | 0.09 |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Health and Safety

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-12-30-00-110 Salaries-Health and Safety | 19,219.00 | 20,000.00 | 781.00 | 4.06% |
| 2-12-30-00-130 Benefits | 4,532.00 | 4,600.00 | 68.00 | 1.50% |
| 2-12-30-00-210 Travel & Subsistence/Training | 2,900.00 | 5,000.00 | 2,100.00 | 72.41% |
| 2-12-30-00-510 Supplies-Adm Costs | 740.00 | 750.00 | 10.00 | 1.35% |
| 2-12-30-00-515 Supplies-Wellness Committee | 810.00 | 1,000.00 | 190.00 | 23.46% |
| 2-12-30-00-521 Monthly Photocopy Costs | 140.00 | 140.00 | 0.00 | 0.00% |
| 2-12-30-00-580 Supplies Resource Materials | 505.00 | 500.00 | -5.00 | -0.99% |
| 2-12-30-22-519 Computer hardware | 0 | 5000 | 5,000.00 | 100.00% |
| Total Expenditures | 28,846.00 | 36,990.00 | 8,144.00 | 28.23% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Administration Overall

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|-----------------------|-----------------------|--------------------|------------------|
| Revenue | | | | |
| Taxation & Grant Total Revenues | -11,135,702.00 | -11,813,168.42 | -677,466.42 | 6.08% |
| Legislative Total Revenues | -5,600.00 | -5,600.00 | 0.00 | 0.00% |
| General Admin Total Revenues | -71,800.00 | -192,752.23 | -120,952.23 | 168.46% |
| Community Service Total Revenue | -15,045.00 | -12,900.00 | 2,145.00 | -14.26% |
| TOTAL ADMINISTRATION REVENUE | -11,228,147.00 | -12,024,420.65 | -796,273.65 | 7.09% |
| Expenditures | | | | |
| Taxation and Grant Total Expenditures | 4,565,808.00 | 5,068,875.75 | 503,067.75 | 11.02% |
| Legislative Total Expenditures | 57,990.00 | 58,340.00 | 350.00 | 0.60% |
| Council Total Expenditures: | 250,830.00 | 241,235.83 | -9,594.17 | -3.82% |
| General Admin Total Expenditures | 1,200,631.00 | 1,111,219.68 | -89,411.32 | -7.45% |
| Communication Total Expenditures | 128,387.00 | 113,900.38 | -14,486.62 | -11.28% |
| Community Service Total Expenditures | 27,900.00 | 15,000.00 | -12,900.00 | -46.24% |
| TOTAL ADMINISTRATION EXPENDITURES | 6,231,546.00 | 6,608,571.64 | 377,025.64 | 6.05% |
| NET EXPENDITURE | -4,996,601.00 | -5,415,849.01 | -419,248.01 | 8.39% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Taxation & Grants

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|------------------------|------------------------|--------------------|------------------|
| Revenues: | | | | |
| 1-00-00-00-111 Tax Levy-ASFF | (3,600,000.00) | (3,766,878.11) | -166,878.11 | 4.64% |
| 1-00-00-00-112 Tax Levy-Municipal | (6,855,349.00) | (7,167,181.12) | -311,832.12 | 4.55% |
| 1-00-00-00-113 Tax Levy-Evergreens Foundatic | (152,603.00) | (506,609.19) | -354,006.19 | 231.98% |
| 1-00-00-00-120 Tax Levy-Local Improvements | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-00-00-00-510 Penalties & Costs | (27,500.00) | (27,500.00) | 0.00 | 0.00% |
| 1-00-00-00-541 Franchise Fee-ATCO Gas | (155,000.00) | (155,000.00) | 0.00 | 0.00% |
| 1-00-00-00-542 Franchise Fee-ATCO Electric | (190,000.00) | (190,000.00) | 0.00 | 0.00% |
| 1-00-00-00-841 Cond Prov Grant-MSI Operatio | (25,000.00) | 0.00 | 25,000.00 | 0.00% |
| 1-00-00-00-842 Prov Grant - Tourism Commun | (130,250.00) | 0.00 | 130,250.00 | 0.00% |
| Total Revenues | (11,135,702.00) | (11,813,168.42) | -677,466.42 | 6.08% |

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MUNICIPALITY OF JASPER
2016 Operational Budget
 Taxation & Grants

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|---------------------|---------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-00-00-00-730 Requisition-ASFF | 3,600,000.00 | 3,766,878.11 | 166,878.11 | 4.64% |
| 2-00-00-00-735 Park's Requisition-Town Land Rent | 422,556.00 | 429,739.45 | 7,183.45 | 1.70% |
| 2-00-00-00-736 Park's Requisition-Land Use & Development | 200,649.00 | 200,649.00 | 0.00 | 0.00% |
| 2-00-00-00-788 Requisition-Evergreens Foundation | 152,603.00 | 506,609.19 | 354,006.19 | 231.98% |
| 2-00-00-00-800 MSI Administration Expenditures | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 2-00-00-00-762 Transfer to Restricted Funds | 165,000.00 | 165,000.00 | 0.00 | 0.00% |
| Total Expenditures | 4,565,808.00 | 5,068,875.75 | 503,067.75 | 11.02% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Legislative

Revenues:

1-11-02-01-490 Leg-Canada Day Breakfast Moneys
1-11-02-02-490 Leg-Community Xmas Party Moneys

Total Revenues

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | (3,000.00) | (3,000.00) | 0.00 | 0.00% |
| | (2,600.00) | (2,600.00) | 0.00 | 0.00% |
| | (5,600.00) | (5,600.00) | 0.00 | 0.00% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Legislative

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-11-02-00-213 Leg-Membership, Dues & Fees | 17,170.00 | 17,170.00 | 0.00 | 0.00% |
| 2-11-02-00-252 Leg-Contract Mtn & Rep Computers | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-11-02-00-271 Leg-Insurance Vehicles | 250.00 | 600.00 | 350.00 | 140.00% |
| 2-11-02-00-501 Leg-Materials, Goods & Supplies | 850.00 | 850.00 | 0.00 | 0.00% |
| 2-11-02-00-510 Leg-Supplies Meetings, Staff Socials, etc. | 5,570.00 | 5,570.00 | 0.00 | 0.00% |
| 2-11-02-00-511 Leg-Supplies Board/Staff Awards | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-11-02-00-513 Leg-Supplies Appreciation | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-11-02-00-201 Leg-Contracted & General Services | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-11-02-00-212 Leg-Telephone Costs | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-11-02-00-215 Leg-Web/E-Mail/Internet Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 2-11-02-00-217 Leg-Council Hospitality Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-11-02-00-220 Leg-Advertising Costs Annual Report | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-11-02-00-270 Leg-Expenses Assessment Board | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-11-02-00-525 Leg-Supplies Gasoline, Diesel, Oil & Filters | 500.00 | 500.00 | 0.00 | 0.00% |
| Total Expenditures | 42,590.00 | 42,940.00 | 350.00 | 0.82% |
| Canada Day | | | | |
| 2-11-02-01-220 Leg-Advertising & Promotion Costs | 600.00 | 600.00 | 0.00 | 0.00% |
| 2-11-02-01-501 Leg-Materials, Goods & Supplies | 400.00 | 400.00 | 0.00 | 0.00% |
| 2-11-02-01-514 Leg-Supplies Canada Day Breakfast | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-11-02-01-201 Leg-Contracted & General Services | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 2-11-02-01-516 Leg-Supplies Canada Day Float | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-11-02-01-990 Leg-Canada Day Breaky Surplus Transfer | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| Total Expenditures | 5,300.00 | 5,300.00 | 0.00 | 0.00% |
| 2-11-02-02-201 Leg-Contracted & General Services | 10,100.00 | 10,100.00 | 0.00 | 0.00% |
| | 10,100.00 | 10,100.00 | 0.00 | 0.00% |
| TOTAL | 57,990.00 | 58,340.00 | 350.00 | 0.60% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Council

Expenditures:

| | <u>2015 Budget</u> | <u>2016 Budget Request</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--|--------------------|----------------------------|-------------------|------------------|
| 2-11-17-00-210 All Travel & Subsistence | 0.00 | 35,837.80 | 35,837.80 | 100% |
| 2-11-18-00-110 Salaries-Ireland Honorarium & Meetings | 39,140.00 | 39,805.38 | 665.38 | 1.70% |
| 2-11-18-00-130 Coun-Benefits Ireland Honorarium & Meetings | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| 2-11-19-00-110 Salaries-Nesbitt Honorarium & Meetings | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-19-00-130 Benefits-Nesbitt Honorariums & Meetings | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| 2-11-22-00-110 Coun - Salaries H Kelleher-Empey | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-22-00-130 Coun - Benefits - H Kelleher-Empey | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| 2-11-23-00-210 Council - Council Projects | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 2-11-24-00-110 Coun - Salaries - V Arsenaault | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-24-00-130 Coun - Benefits V Arsenaault | 5,000.00 | 5,085.00 | 85.00 | 1.70% |
| 2-11-27-00-110 Coun-Salaries Damota Hon. & Meetings | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-27-00-130 Coun-Benefits Damota Hon. & Meetings | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| 2-11-30-00-110 Coun - Salaries D Wacko Hon & Meetings | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-30-00-130 Coun -Benefits D Wacko | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| 2-11-31-00-110 Coun -Salaries G Wall Hon &Meetings | 20,000.00 | 20,340.00 | 340.00 | 1.70% |
| 2-11-31-00-130 Coun -Benefits G Wall | 5,075.00 | 5,161.28 | 86.27 | 1.70% |
| Total Expenditures: | 250,830.00 | 241,235.83 | -9,594.17 | -3.82% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 General Adm & Other

| | YTD 2015 | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|---|---------------------|--------------------|--------------------|--------------------|----------------|
| Revenues: | | | | | |
| 1-12-01-00-410 Adm-FeeTax Certificate | (1,800.00) | (1,600.00) | -1,800.00 | -200.00 | 12.50% |
| 1-12-01-00-411 Adm-Fee Business License | (35,838.00) | (32,000.00) | -36,000.00 | -4,000.00 | 12.50% |
| 1-12-01-00-535 Fee-Assessment Appeal | (1,050.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-12-01-00-550 Adm-Investment Income | (34,380.13) | (38,000.00) | -51,570.20 | -13,570.20 | 35.71% |
| 1-12-01-00-561 Adm-Rental Postage Meter | (116.69) | (100.00) | -175.04 | -75.04 | 75.04% |
| 1-12-01-00-590 Adm-Cheque Charge Back Charge (NSF,etc) | (180.00) | (100.00) | -270.00 | -170.00 | 170.00% |
| 1-12-01-00-591 Adm-Other Revenue | (467.49) | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-12-01-00-842 Adm-Tourism Strategy | | 0.00 | -102,937.00 | -102,937.00 | 100.00% |
| 1-12-30-00-595 Adm-WCB/Insurance Proceeds | (11,871.83) | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-12-30-00-920 Transfer from Restricted Funds H&S (WCB) | (23,202.95) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | (108,907.09) | (71,800.00) | -192,752.23 | -120,952.23 | 168.46% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 General Adm & Other

| | YTD 2015 | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|-------------------|---------------------|---------------------|-------------------|------------------|
| Expenditures: | | | | | |
| 2-12-01-00-110 Adm-Salaries Administration | 349,591.21 | 586,124.00 | \$535,223.33 | -50,900.68 | -8.68% |
| 2-12-01-00-130 Adm-Benefits Administration | 75,074.88 | 117,225.00 | 112,612.32 | -4,612.68 | -3.93% |
| 2-12-01-00-140 Adm-Benefit-Staff Apparel | 1,304.24 | 0 | 0.00 | 0.00 | 0.00% |
| 2-12-01-00-201 Adm-Contracted & General Services | 10,461.45 | 4,100.00 | 15,692.18 | 11,592.18 | 282.74% |
| 2-12-01-00-210 Adm-Travel & Subsistence | 4,425.87 | 8,250.00 | 10,000.00 | 1,750.00 | 21.21% |
| 2-12-01-00-211 Adm-Postage Costs | 13,359.15 | 10,000.00 | 15,000.00 | 5,000.00 | 50.00% |
| 2-12-01-00-212 Adm-Telephone Costs | 5,291.78 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 2-12-01-00-213 Adm-Memberships, Fees & Training | 3,965.40 | 8,800.00 | 8,800.00 | 0.00 | 0.00% |
| 2-12-01-00-215 Adm-Fax & Internet Costs | 809.74 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-12-01-00-220 Adm-Advertising Costs | 4,136.81 | 3,200.00 | 6,205.22 | 3,005.22 | 93.91% |
| 2-12-01-00-230 Adm-Contract Audit & Accounting Services | 25,487.98 | 36,000.00 | 38,000.00 | 2,000.00 | 5.56% |
| 2-12-01-00-231 Adm-Contract Legal Consultants | 5,382.45 | 5,000.00 | 8,073.68 | 3,073.68 | 61.47% |
| 2-12-01-00-234 Adm-Contract-Consultants-Adm | 33,574.01 | 41,000.00 | 20,000.00 | -21,000.00 | -51.22% |
| 2-12-01-00-235 Adm-Contract-Assessor, CAMElot & Linear | 45,874.00 | 71,156.00 | 72,000.00 | 844.00 | 1.19% |
| 2-12-01-00-239 Adm-Education Fee-Staff Inservice | 283.68 | 2,000.00 | 10,000.00 | 8,000.00 | 400.00% |
| 2-12-01-00-241 Adm - Land Use Study | (18,045.06) | 0.00 | 0.00 | 0.00 | 0.00% |
| 2-12-01-00-242 Adm - Consultants -Council | 29,549.90 | 50,000.00 | 10,000.00 | -40,000.00 | -80.00% |
| 2-12-01-00-243 Admin Tourism Strategy Plan | 27,312.50 | 130,250.00 | 102,937.00 | -27,313.00 | -20.97% |
| 2-12-01-00-252 Adm-Contract Mtn & Rep-Computers | 7,339.62 | 10,000.00 | 11,926.88 | 1,926.88 | 19.27% |
| 2-12-01-00-270 Adm-Insurance Liability | 1,938.24 | 2,875.00 | 3,634.20 | 759.20 | 26.41% |
| 2-12-01-00-271 Adm-Insurance Vehicles | 231.96 | 250.00 | 347.94 | 97.94 | 39.18% |
| 2-12-01-00-273 Adm-Vehc Registr, Licenses, Permits & Fees | 165.00 | 104.00 | 247.50 | 143.50 | 137.98% |
| 2-12-01-00-290 Adm-Contract Finance Software Support | 21,320.22 | 44,000.00 | 44,000.00 | 0.00 | 0.00% |
| 2-12-01-00-501 Adm-Materials, Goods & Supplies | 2,177.13 | 2,000.00 | 3,265.70 | 1,265.70 | 63.28% |
| 2-12-01-00-510 Adm-Supplies-Administration Costs | 9,625.89 | 8,500.00 | 14,438.84 | 5,938.84 | 69.87% |
| 2-12-01-00-511 Adm-Supplies Postage (Meter & Misc Sup) | 1,318.74 | 4,200.00 | 4,200.00 | 0.00 | 0.00% |
| 2-12-01-00-515 Adm-Supplies Photocopy (Paper, etc.) | 3,311.70 | 8,200.00 | 4,967.55 | -3,232.45 | -39.42% |
| 2-12-01-00-519 Adm-Supplies Computer Hardware | 493.75 | 5,250.00 | 5,500.00 | 250.00 | 4.76% |
| 2-12-01-00-520 Adm-Supplies Computer Software Upgrades | 1,426.11 | 5,200.00 | 3,000.00 | -2,200.00 | -42.31% |
| 2-12-01-00-521 Adm-Monthly Photocopy Costs | 3,967.78 | 3,500.00 | 5,951.67 | 2,451.67 | 70.05% |
| 2-12-01-00-525 Adm-Supplies Gasoline,Diesel, Oil & Filters | 56.64 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-12-01-00-597 Adm-Staff Appreciation Costs | 352.60 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 2-12-01-00-810 Adm-Bank Charges & Short Term Interest | 53.18 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 2-12-01-00-811 Adm-Monthly Visa & IDP Costs | 1,382.66 | 3,500.00 | 2,073.99 | -1,426.01 | -40.74% |
| 2-12-01-00-901 Adm-Other Transactions | 17.64 | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-12-01-00-595 Adm-Equipment Replacement | | 2,000.00 | 10,000.00 | 8,000.00 | 400.00% |
| 2-12-01-00-963 Adm-Reallocation of Mtn Costs | | 5,947.00 | 7,530.43 | 1,583.43 | 26.63% |
| 2-12-60-00-120 Adm-Salaries (CUPE) | 2,727.52 | 1,000.00 | 4,091.28 | 3,091.28 | 309.13% |
| Total Expenditures | 675,746.37 | 1,200,631.00 | 1,111,219.68 | -89,411.32 | -7.45% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Communications

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-12-20-00-110 Adm-Salaries | 64,926.00 | 70,781.46 | 5,855.46 | 9.02% |
| 2-12-20-00-130 Adm-Benefits | 16,881.00 | 15,571.92 | -1,309.08 | -7.75% |
| 2-12-20-00-210 Adm-Travel & Subsistence | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-12-20-00-212 Adm-Telephone/Fax/Web/Internet Costs | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 2-12-20-00-213 Adm-Membership & Fee Costs | 400.00 | 500.00 | 100.00 | 25.00% |
| 2-12-20-00-214 Adm-Web Costs | 1,800.00 | 3,500.00 | 1,700.00 | 94.44% |
| 2-12-20-00-220 Adm-Advertising Costs | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 2-12-20-00-230 Adm-Contract Website Development | 15,000.00 | 1,000.00 | -14,000.00 | -93.33% |
| 2-12-20-00-239 Adm-Education Fee Staff Inservice | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 2-12-20-00-252 Adm-Contract Mtn & Rep Computers | 2,500.00 | 500.00 | -2,000.00 | -80.00% |
| 2-12-20-00-501 Materials, Goods & Supplies | 600.00 | 1,000.00 | 400.00 | 66.67% |
| 2-12-20-00-510 Adm-Supplies Administration Costs | 800.00 | 800.00 | 0.00 | 0.00% |
| 2-12-20-00-211 Adm-Postage Costs | 250.00 | 250.00 | 0.00 | 0.00% |
| 2-12-20-00-231 Adm-Contract Legal Consultants | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 2-12-20-00-511 Adm-Supplies Meetings | 500.00 | 500.00 | 0.00 | 0.00% |
| 2-12-20-00-520 Adm-Supplies Computer Software | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-12-20-00-962 Adm-Reallocation of Enviro Bldg Expenses | 4,043.00 | 3,810.00 | -233.00 | -5.76% |
| 2-12-20-00-964 Adm-Reallocation of Enviro Bldg Utilities | 1,687.00 | 1,687.00 | 0.00 | 0.00% |
| Total Expenditures | 128,387.00 | 113,900.38 | -14,486.62 | -11.28% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Community Services

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Revenue: | | | | |
| 1-62-02-00-762 Transfer from Restricted | (7,145.00) | (5,000.00) | 2,145.00 | -30.02% |
| 1-62-03-00-920 Transfer from Restricted | (5,000.00) | (5,000.00) | 0.00 | 0.00% |
| 1-62-00-00-593 Donations-Hakone Student Program | (2,900.00) | (2,900.00) | 0.00 | 0.00% |
| Total Revenue | (15,045.00) | (12,900.00) | 2,145.00 | -14.26% |



MUNICIPALITY OF JASPER
2016 Operational Budget
Community Services

Expenditures:

2-62-02-00-770 Community Development-Moneys to Organizations
2-62-03-00-770 Econ Dev - Moneys to Organizations
2-62-22-00-515 Supplies-Meetings, Socials, etc.
2-62-22-00-201 Hakone Exchange

Total Expenditures

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| | 2,900.00 | 0.00 | -2,900.00 | -100.00% |
| | 27,900.00 | 15,000.00 | -12,900.00 | -46.24% |



MUNICIPALITY OF JASPER

2016 Operational Budget

JC Housing Corporation

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|--------------------|--------------------|--------------------|-------------------|------------------|
| Total Revenues | (3,902.00) | (3,038.00) | 864.00 | -22.14% |
| Total Expenditures | 31,804.00 | 30,100.00 | -1704.00 | -5.36% |
| Net Expenditure | 27,902.00 | 27,062.00 | -840.00 | -3.01% |



MUNICIPALITY OF JASPER
2016 Operational Budget
JC Housing Corporation

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>\$ Inc/Dec</u> | <u>% Inc/Dec</u> |
|---|--------------------|--------------------|-------------------|------------------|
| Revenues: | | | | |
| 1-67-01-00-410 Housing-Management Fees MOJ Properties | (3,902.00) | (3,038.00) | \$864.00 | -22.14% |
| Total Revenues | (3,902.00) | (3,038.00) | \$864.00 | -22.14% |



MUNICIPALITY OF JASPER
2016 Operational Budget
 Public Housing Operations

| | 2015 Budget | 2016 Budget | \$ Inc/Dec | % Inc/Dec |
|--|--------------------|--------------------|-------------------|------------------|
| Expenditures: | | | | |
| 2-67-01-00-110 Salaries | 15,450.00 | 14,000.00 | -1,450.00 | -9.39% |
| 2-67-01-00-130 Benefits | 2,704.00 | 1,300.00 | -1,404.00 | -51.92% |
| 2-67-01-00-215 Fax/Internet Costs | 100.00 | 50.00 | -50.00 | -50.00% |
| 2-67-01-00-270 Insurance Costs | 1,800.00 | 2,000.00 | 200.00 | 11.11% |
| 2-67-01-00-201 Contracted & General Services | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 2-67-01-00-210 Travel & Subsistence | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 2-67-01-00-211 Postage Costs | 100.00 | 50.00 | -50.00 | -50.00% |
| 2-67-01-00-213 Membership & Fee Costs | 100.00 | 100.00 | 0.00 | 0.00% |
| 2-67-01-00-220 Advertising Costs | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 2-67-01-00-231 Contract-Legal Consultants | 3,500.00 | 3,000.00 | -500.00 | -14.29% |
| 2-67-01-00-234 Contracts-Other | 2,000.00 | 5,000.00 | 3,000.00 | 150.00% |
| 2-67-01-00-252 Contract Mtn & Rep-Computers | 500.00 | 200.00 | -300.00 | -60.00% |
| 2-67-01-00-510 Supplies-Administration Costs | 500.00 | 125.00 | -375.00 | -75.00% |
| 2-67-01-00-511 Supplies-Meetings | 250.00 | 125.00 | -125.00 | -50.00% |
| 2-67-01-00-520 Supplies-Computer Hardware/Software | 300.00 | 150.00 | -150.00 | -50.00% |
| Total Expenditures | 31,804.00 | 30,100.00 | -1,704.00 | -5.36% |