

2015 Spring Budget Adjustments - New Budget Items

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Drainage and Aggregate Resources			
Fund Brightwood Pit Reclamation - Granular Aggregates Restricted Surplus	(600,000)		
Brightwood Pit Reclamation - Budget Initiative		600,000	
Total New			-
Emergency Communications Center (ECC)			
Fund replacement of Antenna and Coax on Glory Hills Tower - Protective Services Restricted Surplus funds	(15,000)		
Replace Antenna and Coax on Glory Hills Tower - Budget Initiative		15,000	
ECC Project Manager - Budget Initiative		50,000	
Funding for the ECC Master Plan - Protective Services Equipment Replacement Restricted Surplus	(100,000)		
ECC Master Plan - Budget Initiative		100,000	
Total New			50,000
Enforcement Services			
Add 2014 carry forward dollars to fund the Canadian Police Information Centre (CPIC) Access Fees	(11,000)		
Total New			(11,000)
Engineering Department			
Annual operating costs for Acheson Transit Service		59,800	
Funding for Acheson Transit Service Non Capital Items - Gas Tax Fund	(10,000)		
Non-capital budget for Acheson Transit Service - Budget Initiative		10,000	
Funding for Acheson Transit Service Capital Items - Gas Tax Fund	(340,000)		
Capital budget for Acheson Transit Service - Budget Initiative		340,000	
Operating Expenses for the Temporary Transit Officer		1,800	
Land Acquisition for Development Activity - Budget Initiative		10,000	
Reduce transfer to Restricted Surplus for interest earned on offsite levy funding		(214,400)	
Reduce interest earned on offsite levy for Acheson Storm Water Outfall Project	214,400		
Reduce funding on Campsite Road to reflect actual construction contract costs - MSI Capital and AMIP	3,216,215		
Reduction to the Campsite Road project to reflect actual construction contract costs		(3,216,215)	
Defer the Small Community Grant to 2016 for the Acheson Storm-Water Outfall Federal and Provincial Portion	6,000,000		
Defer a portion of the debenture funding for the Acheson Storm-Water Outfall Construction to 2016	1,055,200		
Defer a portion of the Acheson Storm Water Outfall costs to 2016 to reflect the estimated construction timelines		(7,055,200)	
Remove GAP funding on Bridge File 70364	40,000		
Remove Bridge File 70364 as GAP funding unavailable from Province		(40,000)	
Total New			71,600

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Enhanced Policing			
Additional funding for the RCMP Drug Squad Officer - Municipal Sustainability Initiative (MSI) Operating	(21,000)		
Funding for the increased cost for the RCMP Drug Squad Officer - Municipal Sustainability Initiative (MSI) Operating	(5,000)		
Increase cost for Drug Squad RCMP position (confirmation received from the Alberta Justice & Solicitor General)		5,000	
Total New			(21,000)
Environment Services			
Increase in non-capital for ALUS program		1,000	
Increase in advertising for ALUS program		6,400	
Increase in general services for ALUS program		14,000	
Additional Alternative Land Use Services (ALUS) expenditures for landowner incentive & establishment cost payments		76,500	
Add the Wildlife Habitat Canada (WHC) grant (approval letter received)	(30,000)		
Add the Alberta Conservation Association (ACA) grant (high likelihood to receive)	(37,900)		
Increase in funding from National Conservation Program (NCP) grant (approval letter received)	(39,600)		
Increase training and professional development for Temporary Assistant Coordinator position		2,000	
Remove the GPS unit as Environment Services will utilize the GPS unit from GIS		(2,000)	
Total New			(9,600)
Facility Management			
Repairs to overhead doors at the Acheson Fire Hall		3,500	
Increase for garbage removal and recycle pickup as costs are higher than budgeted		2,000	
Increase for snow removal as there was significant snow removal required for early 2015		3,000	
New ceiling tiles due to water damage at the Acheson Fire Hall		1,500	
Contract janitorial services for the Tomahawk Service Centre		6,000	
Contract janitorial services for the Parkland Village Fire Station		7,000	
Increase for the County Mobile Barbecue - Budget Initiative		18,000	
Funding for new furniture/partitions at County Centre - County Facilities Restricted Surplus	(75,000)		
New furniture/partitions at County Centre		75,000	
Total New			41,000
Fire Services			
Water purchases to fill the fire trucks - Parkland Village Fire Station		2,000	
Water purchases to fill the fire trucks - Acheson Fire Station		8,000	
Total New			10,000

Description of Change		Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Fleet Management				
Fund replacement of two tandem truck, snow plows - Equipment Lifecycle Restricted Surplus		(35,800)		
Replacement of two tandem truck, snow plows - Budget Initiative			35,800	
Total New				-
General Municipal				
Reduction to investment income as interest rates have dropped significantly in the early part of the year		308,600		
Total New				308,600
Graphic Information Systems (GIS)				
Workstation for Geographic Information Technologist II			8,100	
Funding for the increased costs to complete Orthophotography project - Future Operating Restricted Surplus		(11,200)		
Increase in costs to complete the Orthophotography project			11,200	
Plotter & Scanner Purchase, Laminator Buy Out - Budget Initiative			22,300	
Removed long term debt payment on Capital Lease for old Plotter/Scanner - Lease completed			(500)	
Monthly expense for laminator and plotter/scanner			2,800	
Additional MSI Operating dollars to fund a portion of Discover Parkland		(5,000)		
Total New				27,700
Human Resources				
Funding for CAO Recruitment Costs - Future Operating Restricted Surplus		(18,700)		
CAO Recruitment Costs			50,000	
Total New				31,300
Information Management				
Revenue from Freedom of Information and Protection of Privacy (FOIP) requests that were not previously budgeted		(1,500)		
Total New				(1,500)

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Information Systems			
Workstations for the IS Administrative Assistant, IS Project Coordinator and IS Database Administrator		24,300	
Manager, Information Systems - conferences, training, travel, phone, subscriptions, supplies		13,200	
Funding for annual software support increases - Future Operating Restricted Surplus	(91,500)		
Increase to software licensing costs based on information received in 2015		91,500	
Funding for Boards & Commission Software - MSI Operating	(2,400)		
Boards & Commission Software		2,400	
Operational expenditures to enhance bandwidth capacity		4,100	
Capital expenditure for the purchase of a Netscaler license to enhance bandwidth capacity		10,000	
Warranty costs for IBM hardware V7000 SAN (storage area network)		22,000	
Funding for Municipal enterprise resource planning (ERP) software - MSI Operating	(31,000)		
Increase consulting fees for the Municipal enterprise resource planning (ERP) software		31,000	
Total New			73,600
Intelligent Community			
Reduce budget as portion of consulting fees are no longer required		(59,700)	
Total New			(59,700)
Legislative & Administrative Services			
Increase in Subdivision and Development Appeal Board (SDAB) costs due to an increase in meetings required in 2015		9,100	
Total New			9,100
Parks, Recreation & Culture			
Volunteer Alberta funding	(700)		
Volunteer Recognition		700	
Reduction to investment income on Municipal Parks Reserve as interest rates have dropped significantly in the early part of the year	13,900		
Carry forward unused funding for Art of Aging Senior's Conference Family and Community Support Services (FCSS)	(1,500)		
Contributions from others for Art of Aging Seniors Conference	(1,000)		
Registration revenue for Art of Aging Seniors Conference	(3,000)		
Art of Aging Seniors Conference		5,300	
Carry forward unused funding for Community Signage Grant Program	(13,500)		
Carry forward unused funding from 2014 for Beautification Program	(30,000)		
Funding for Learn to Play Program - RBC	(22,000)		
Learn to Play Program expenses		22,000	
Funding from Parks (Entwistle) Restricted Surplus to offset Pool Upgrades	(5,600)		
Decrease Wabamun Arena operating cost share		(7,500)	
Total New			(42,900)

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Planning & Development Services			
Funding for Wagner Natural Area Study that has been deferred	140,000		
Defer Wagner Natural Area Study to 2016 when resources will be available to move project forward		(140,000)	
Reduce subdivision application fees revenue due to economic factors	15,000		
Reduce grant funding for Planning Intern carry forward to actual remaining	8,000		
Total New			23,000
Purchasing Services			
Funding for Procurement Training Carry Forward - Future Operating Restricted Surplus	(3,000)		
Total New			(3,000)
Road Maintenance			
Ongoing Environmental Testing at CSB		5,000	
Carry forward funding for line-painting dollars - Future Operating Restricted Surplus	(61,000)		
Total New			(56,000)
Solid Waste			
Transfer to the Waste Management Restricted Surplus based on the results of the Current Financial Liability Assessment for Closed Landfills report	60,500		
Reduction to the future landfill liability as per new figures in the Current Financial Liability Assessment for Closed Landfills report		(60,500)	
Reduce transfer to restricted surplus for investment income earned on Waste Management Restricted Surplus		(5,600)	
Reduction to investment income on the Waste Management Restricted Surplus as interest rates have dropped significantly in the early part of the year	5,600		
New Landfill Cost & Operation Cost Analysis Report		5,000	
Funding for Groundwater Monitoring - Waste Management Restricted Surplus	(14,000)		
Groundwater Monitoring - Budget Initiative		14,000	
Total New			5,000
Other Human Resource Changes			
Other Human Resource Changes		94,000	
Total New			94,000
Total New Items	9,440,515	(8,900,315)	540,200