

2024 Final Budget Adjustments

Program Budget Adjustments

Department	Description	Expense	Funding
Agricultural & Environment Services	Add residual ASB Grant dollars and offsetting expenses to utilize grant before 2024 expiry	2,100	Grant
Agricultural & Environment Services	Increase groundwater monitoring for six sites per consultant report	29,100	Liability
Agricultural & Environment Services	Increase environmental audit expenses through expense reallocation and Restricted Surplus funding	6,000	Restricted Surplus
Council	Reduce training and public relations budget to align with the Elected Official Remuneration Policy	(1,300)	Reduced Tax Requirement
General Municipal	Add financial contribution to Meridian Housing Foundation for Senior's Lodge	5,330,500	Debt
General Municipal	Add interest expense on debt funding for financial contribution to Meridian Housing Foundation	211,400	Interest Revenue
Public Works - Water & Wastewater	Add priority funding allocation for unanticipated project costs	20,000	Restricted Surplus
Public Works - Water & Wastewater	Increase cost share for WILD debt payments to align with updated cost expectations	4,900	Restricted Surplus
		<u>5,602,700</u>	

Operating Project Adjustments

Department	Project	Expense	Funding
Information Services	Reclassify six Information Systems projects from Capital to Operating	504,600	Existing/Reclassification
Public Works - Water & Wastewater	Reclassify Flow Point and SCADA Systems projects from Operating to Capital	(176,200)	Existing/Reclassification
		<u>328,400</u>	

Capital Project Adjustments

Department	Project	Expense	Funding
Information Services	Reclassify six Information Systems projects from Capital to Operating	(504,600)	Existing/Reclassification
Public Works - Water & Wastewater	Reclassify Flow Point and SCADA Systems projects from Operating to Capital	176,200	Existing/Reclassification
		<u>(328,400)</u>	

Accounting Adjustments - no impact

Department	Description	Expense	Funding
Engineering Services	Reclassify funding on Emerging Capital Program - Acheson Intersections to align to grant agreement	10,700	Restricted Surplus
Various	Adjust amortization to incorporate 2023 asset additions at year end	941,800	Non Cash