

## **2013 Spring Budget Adjustment Summary**

### **Revenues:**

Emergency Communication Centre - Increase in Revenues \$40,700

Fire dispatch revenues increased (\$245), patrol dispatch revenues increased as contracts have been secured for Town of Stony Plain (\$12,500) and Town of Morinville (\$7,100). Work Alone – Government revenues decreased as no longer providing service to Starland County (\$2,900) and Work Alone - Non-Government revenues increased as Rocky Mountain Equipment signed contract for \$33,750, an increase of \$23,750 over initial budget estimate. Not included is potential 911 revenue. We are unable to include at this time as details have not been released.

Parks, Recreation and Culture -\$6,000

Reduction in the Municipal Recreation/Tourism Area Grant due to 2013 provincial budget cuts. The reduction impacts funds allocated to Chickakoo (\$4,000) and Meridian Sports Park (\$2,000).

GIS – Increase in Revenues \$140,000

Municipal Sustainability Infrastructure (MSI) Operating funds carry forward from 2011 – consulting fees.

Human Resources – Decrease in Revenues -\$15,000

Summer Temporary Employment Program (STEP) rescinded as per 2013 provincial budget.

Planning and Development – Increase in Revenues \$79,000

Provide services to the Town of Devon (\$25,000 for each 2013, 2014 and 2015). Adjust development permits (\$25,000), residential building (\$14,000), all safety permits (\$55,000) and business licenses (-\$40,000) based on 2012 actuals.

Engineering – Decrease in Revenues -\$316,600

Reduction in GAP (Bridge Structures) funding due to 2013 provincial budget cuts.

Engineering – Decrease in Revenues -\$30,000

Reduction in Basic Municipal Transportation Grant (BMTG) due to 2013 provincial budget cuts.

Other - General Municipal \$125,500

Reduction in transfer from restricted surplus. The net reduction in the municipal tax requirement from spring budget adjustments has reduced the transfer required from the Contingency Restricted Surplus account.

### **Expenses:**

Legislative – Employer Contribution -\$28,500

Decrease in employer contribution to be better in line with actuals for Council benefits.

General Municipal – Increase in Bank Charge Expenses \$14,700

Due to increase in number of credit/debit card machines as well as an increase in the volume of transactions being processed.

General Municipal – Capital Region Board \$100,000

Increase in Capital Region Board costs for legal and professional expense associated with Acheson ASP.

<u>General Municipal – Assessment Review Board</u>	-\$40,000
To remove expenses associated with the Assessment Review Board. At the end of 2012 \$40,000 was moved into Restricted Surplus to be used in any year that it might be required rather than re-budgeting every year.	
<u>Information Systems – Photocopier</u>	\$10,000
Capital purchase - photocopier for new expansion area.	
<u>Agriculture – Salary and Benefits</u>	\$9,000
Adjust the salary and benefits of the mower operators and service truck driver to reflect the reclassification from Maintenance Service Worker II to Maintenance Service Worker III.	
<u>Emergency Communication Centre – increase in support fees &amp; uniforms</u>	\$8,500
Gemini provides work alone support with a maintenance cost of 15% of work alone assets monitored (\$7,000). Uniform costs have increased (\$1,500).	
<u>Enforcement – Committee and Board Expenses</u>	\$5,000
Gravel Advisory Committee.	
<u>Economic Development and Tourism – New Economic Development Officer</u>	\$78,200
Addition of new position, salary (\$41,200) and benefits (9,500). Further expenses relate to business attraction (\$16,000), travel (\$2,000), memberships (\$1,000), general services – cell phone (\$300), supplies (\$700) and non-capital (\$7,500).	
<u>Planning &amp; Development – Safety codes</u>	\$27,500
The increase in safety code inspection fees is directly related to estimated increase in safety code revenues.	
<u>Engineering – Offsite Levy Annual Report</u>	\$20,000
To engage the services of Corvus to assist with the Offsite Levy Annual Report and incorporating the roadside levy.	
<u>Engineering – Legal Services</u>	\$120,000
As a result of the Parkland Drive land and service acquisition.	
<u>Engineering – Reduction in project cost</u>	-\$440,000
Project Bridge File 76328 has been postponed as GAP funding is put on hold due to the 2013 provincial budget.	
<u>Fleet – Vehicle Parts</u>	\$28,400
Increase in vehicle parts due to rising costs.	
<u>Fleet – Repeater</u>	\$5,900
Capital purchase of a 2 way radio repeater and installation.	
<u>Fleet – Repeater</u>	\$2,900
Programming and pairing of existing repeater.	
<u>Solid Waste – Salary and Benefits</u>	\$31,500
Addition of a part time scale operator at .46 FTE (\$27,100) and to adjust budget for current scale operator from .54 to .60 FTE (\$4,400).	

Other – Market and Salary Correction

To adjust all department budgets to reflect the change in salary and benefits as a result of the market salary correction. -\$86,500

**No Impact Items:**Parks, Recreations & Culture – Grant Revenue

\$142,600

Received additional grant money from the Community Infrastructure Improvement Fund (CIIF).

Parks, Recreation and Culture – Non-Capital Park Improvement- Chickakoo

\$50,000

Increase in non-capital costs for Chickakoo park improvement plan.

Parks, Recreation and Culture – Capital – Park Improvement Plan – Chickakoo

\$92,600

Increase in costs for the Chickakoo park improvement plan.

Parks, Recreation and Culture

-\$35,500

Tri Leisure Centre – 2012 operating deficit (actual less than anticipated).

Parks, Recreation and Culture

\$35,500

Tri Leisure Centre – increase in 2013 operating contribution.

Intelligent Communities – Grant Revenue

\$220,000

Enhanced Policing – School Resource Officer

\$8,100

The new census places the population for the Town of Stony Plain over 15,000 therefore the cost factor per officer has increased from 70% to 90%.

Enhanced Policing – Grant Revenues

\$8,100

Increase in MSI Operating to fund the additional cost for the school resource officer.

Intelligent Communities – Rural Community Hall Network Improvement

\$220,000

The Community Infrastructure Improvement Fund (CIIF) was not approved.

Intelligent Communities – Rural Community Hall Network Improvement

-\$220,000

To defer the Rural Community Hall Network Improvements project as a result of the grant not approved.

Intelligent Communities – Grant Revenue

\$245,000

The Community Infrastructure Improvement Fund (CIIF) was not approved.

Intelligent Communities – Construction of East Region Tier 1 and 2

-\$245,000

To defer the construction of the East Region Tier 1 and 2 as a result of the grant not approved.

Engineering – Grant Revenue

\$40,000

Reduction in GAP funding due to the 2013 provincial budget.

Engineering - Bridge File 70364

\$40,000

Remove Bridge File 70364 due to reduction in GAP funding.

Facilities – County Services Building

\$5,200

To acquire an air compressor for the County Services Building.

<u>Facilities – Transfer from Restricted Surplus - Facilities Maintenance</u>	-\$5,200
To increase the transfer from Facilities Maintenance restricted surplus to fund purchase of the air compressor.	
<u>Facilities – County Services Building</u>	\$7,600
Purchase of air dryer, installation and removal costs.	
<u>Facilities – Transfer from Restricted Surplus – Facilities Maintenance</u>	-\$7,600
To increase the transfer from Facilities Maintenance restricted surplus to fund purchase of the air dryer.	
<u>Solid Waste – Grant Revenue</u>	\$65,000
Increase revenues for approval of Regional Collaborative Program grant.	
<u>Solid Waste – Consulting Fees</u>	-\$65,000
Increase in consulting fees for the Regional Organic Waste Processing Facility Feasibility Study.	
<u>Water &amp; Wastewater – Grant Revenue</u>	\$144,000
Increase revenues for approval of Regional Collaborative Program grant.	
<u>Water &amp; Wastewater – Consulting Fees</u>	-\$144,000
Increase in consulting fees for the Alberta Capital Region Decentralized Wastewater Study.	
<u>Water &amp; Wastewater – Acheson Water</u>	\$12,000
Increase in utilities at Acheson Reservoir & Pumphouse.	
<u>Water &amp; Wastewater – Acheson Water</u>	-\$12,000
Reduction to the Net Surplus Transfer to Restricted Surplus	