

2021 Final Budget - Operating Program Adjustments

Department	Revenue/ Expense	Description of Change from Interim to Final Budget	Interim Budget	Final Budget	Increase/ (Decrease)	2021 Change	
Council	Revenue		-	-	-	0.00%	
	Expense		2,064,300	2,064,100	(200)	(0.01%)	
		Align Councillors training costs to Policy C-AD22			(200)		
Council			Surplus/(Shortfall)	(2,064,300)	(2,064,100)	200	(0.01%)
General Municipal	Revenue		1,070,200	1,024,600	(45,600)	(4.26%)	
		Decrease Well Drilling Equipment Tax due to regulation elimination			(45,600)		
					(45,600)		
	Expense		7,133,600	7,788,000	654,400	9.17%	
		Decrease Well Drilling Equipment Tax due to regulation elimination			(45,600)		
		Increase contribution to Long-Term Sustainability Transfer per policy and future planning			350,000		
		Increase contribution to Business Attraction restricted surplus per policy			350,000		
					654,400		
General Municipal			Surplus/(Shortfall)	(6,063,400)	(6,763,400)	(700,000)	11.54%
Planning & Development Services	Revenue		1,610,700	3,686,052	2,075,352	128.85%	
		Increase Development Permit fees			2,012,000		
	Expense		3,272,900	5,348,252	2,075,352	63.41%	
		Increase transfer to restricted surplus for Development Permit fees			2,012,000		
Planning & Development Services			Surplus/(Shortfall)	(1,662,200)	(1,662,200)	-	0.00%
Fleet Services	Revenue		10,521,100	10,511,100	(10,000)	(0.10%)	
		Decrease in internal charges			(10,000)		
	Expense		10,521,100	10,511,100	(10,000)	(0.10%)	
		Decrease in fuel costs			10,000		
Fleet Services			Surplus/(Shortfall)	-	-	-	0.00%

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Engineering Services	Revenue		982,500	885,850	(96,650)	(9.84%)	
		Decrease in Transit program revenues to reflect impact of reduced ridership and services due to COVID-19			(96,650)		
	Expense		15,725,300	15,963,500	238,200	1.51%	
		Decrease in Transit program expenses to reflect impact of reduced ridership and services due to COVID-19			(144,700)		
		Increase in debt payments for new debt incurred and rising interest rates			382,900		
					<u>238,200</u>		
Engineering Services			Surplus/(Shortfall)	(14,742,800)	(15,077,650)	(334,850)	2.27%
Drainage & Aggregate Resources	Revenue		505,300	640,300	135,000	26.72%	
		Increase Gravel Pit Development and Reclamation to adjust for 2021 planned work			135,000		
	Expense		4,477,250	4,612,250	135,000	3.02%	
		Increase Gravel Pit Development and Reclamation to adjust for 2021 planned work			135,000		
Drainage & Aggregate Resources			Surplus/(Shortfall)	(3,971,950)	(3,971,950)	-	0.00%
Fire Services	Revenue		2,616,100	2,657,300	41,200	1.57%	
		Remove Wabamun Fire Services Revenue			(50,000)		
		Remove Wabamun Fire Station Lifecycle Plan Revenue			<u>(8,800)</u>		
					(58,800)		
	Expense		8,281,700	8,351,200	69,500	0.84%	
		Remove Wabamun Fire Cost Share expenditure			(30,500)		
Fire Services			Surplus/(Shortfall)	(5,665,600)	(5,693,900)	(28,300)	0.50%

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Enforcement Services						
	Revenue		1,107,800	1,792,250	684,450	61.78%
		Increase due to Provincial Highway Traffic Initiative			457,600	
		Increase transfer from restricted surplus			226,850	
					<u>684,450</u>	
	Expense		4,002,400	4,460,000	457,600	11.43%
		Increase transfer to restricted surplus for Provincial Highway Traffic Initiative			457,600	
Enforcement Services			Surplus/(Shortfall)	(2,894,600)	(2,667,750)	226,850 (7.84%)
Parks, Recreation & Culture Services						
	Revenue		1,698,900	2,056,000	357,100	21.02%
		Decrease FCSS revenue to align to Amended Agreement			(17,700)	
		Increase restricted surplus funding for Yellowhead County Evansburg Arena Capital Cost Share			88,600	
					<u>70,900</u>	
	Expense		7,126,900	7,539,100	412,200	5.78%
		Increase FCSS expenditures to align to Amended Agreement			11,400	
		Increase to Yellowhead County Evansburg Arena Capital Cost Share request			88,600	
		Increase to Yellowhead County Arena Operational Cost Share request			26,000	
					<u>126,000</u>	
Parks, Recreation & Culture Services			Surplus/(Shortfall)	(5,428,000)	(5,483,100)	(55,100) 1.02%
Information Services						
	Revenue		596,800	940,800	344,000	0.00%
	Expense		5,425,000	5,793,000	368,000	6.78%
		Increase due to Bell Conferencing costs			24,000	
Information Services			Surplus/(Shortfall)	(4,828,200)	(4,852,200)	(24,000) 0.50%
Strategic Services						
	Revenue		418,200	483,200	65,000	15.54%
		Increase funding for additional Election COVID-19 supplies			30,000	
	Expense		2,541,900	2,652,200	110,300	4.34%
		Increase for additional Election COVID-19 supplies			30,000	
		Increase for Edmonton Global Membership			45,300	
					<u>75,300</u>	
Strategic Services			Surplus/(Shortfall)	(2,123,700)	(2,169,000)	(45,300) 2.13%