

2015 Spring Budget Adjustments - Errors

Description of Change	Increase/(decrease) to Tax Requisition
Economic Development & Tourism	
Decrease in Employer Contributions - ED&T Officer position that was hired at a lower step than was budgeted	(1,500)
Decrease in salaries - ED&T Officer position that was hired at a lower step than was budgeted	(6,600)
Elected Officials	
Formula error on training and development	200
Emergency Communications Centre	
Reduction in the transfer to restricted surplus, as per Protective Services Lifecycle plan	(200)
Engineering Department	
Decrease GTF funding to reflect ineligible land purchase, missed in 2015 budget approved in December	15,200
Remove transfer to Restricted Surplus for subdivision surfacing	(61,700)
Environment Services	
To remove Alternative Land Use Services (ALUS) - Growing Forward Grant expenditures	(40,000)
To remove National Conservation Program (NCP) - Alternative Land Use Services (ALUS) Growing Forward Grant - this grant is paid directly to landowners	20,000
To remove restricted surplus funds that were to match the NCP grant	20,000

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Facility Management	
Reduce rental income by one month, as AHS personnel moved out of CSB and into the new EMS Facility, effective Feb 1/15	20,400
Increase in transfer from restricted surplus as the formula was not linked correctly to expense accounts	(3,000)
Add funding for County Services Building renovation furniture/appliances from the Municipal Sustainability Initiative (MSI)- Capital	(72,000)
Add annual rental and monthly km charge for surplus vehicle for new facilities coordinator-missed on 2015 budget approved in December-surplus vehicle from Fleet	9,800
Transfer Taking Action to Manage Energy (TAME) grant proceeds to Facilities Maintenance Restricted Surplus	50,000
Add revenue for payment received from Taking Action to Manage Energy (TAME)	(50,000)
Financial Services	
Employer Contributions on statutory holiday pay missed on Data Entry position	400
Wages for statutory holiday pay missed on Data Entry position	1,700
Fire Services	
Remove transfer from restricted surplus as there is no funding for Stony Plain	28,900
To remove honorarium account, as it is no longer required	(1,600)
To adjust the life cycle plan for Parkland Village Fire Station as per the 2015 Equipment Lifecycle Plan	(17,900)
To adjust the life cycle plan for Parkland Village Fire Station as per the 2015 Equipment Lifecycle Plan	17,900
To adjust the life cycle plan for Yellowhead Fire Station as per the 2015 Equipment Lifecycle Plan	12,700
To adjust the life cycle plan for Yellowhead Fire Station as per the 2015 Equipment Lifecycle Plan	(12,700)
To adjust the life cycle plan for Yellowhead Fire Station as per the 2015 Equipment Lifecycle Plan	(2,800)
To adjust the life cycle plan for Yellowhead Fire Station as per the 2015 Equipment Lifecycle Plan	2,800

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Fleet Management	
Increase to transfer to restricted surplus, as a heavy duty truck was accidentally missed on the Mobile Equipment Lifecycle Plan	28,800
Geographic Information Systems	
Added carry forward funding for CLiCK Web Map Update to utilize existing committed RS funds	(40,000)
Increase carry forward amount for consulting fees that should have been included in the December budget	12,356
Funding for consulting fees that was missed in the December budget - Future Operating Restricted Surplus	(12,356)
General Municipal	
To add in the transfer to restricted surplus for the ATCO Franchise fees received annually	24,200
To add in the transfer to restricted surplus for the interest earned on the LT Sustainability R/S	48,300
Information Management	
Remove training for FOIP analyst - position not approved, missed removing training	(1,500)
Intelligent Community	
To remove funding from restricted surplus as funds were all utilized in 2014	115,000
MSI Operating funds for consulting	(39,300)
Decrease in employer contribution - formula error	(7,400)
Legislative & Administrative Services	
Mileage for SDAB Admin Assistant budgeted in error	(1,900)
Missed funding intern expenses with unused grant dollars in December budget	(31,500)

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Parks, Recreation & Culture	
Municipal Art Program Carry Forward (funding was included in December budget, expense was missed)	300
Recalculate RVA Provincial Grant funding to reflect 33% of total project costs for Prospector's Trail	(25,600)
Recalculate Municipal contribution to Prospector's Trail project to reflect 33% of project costs less GTF and Alberta Sports, Park, Recreation and Wildlife Foundation contributions	(49,400)
Increase RS funding to compensate for reduction of Gas Tax funding on Prospector's Trail as above	(3,500)
Reduce Gas Tax funding to be in line with RVA grant requirements regarding multiple funding sources (no more than 50% funding coming from Federal sources) for Prospector's Trail	3,500
Reduce GTF funding to align with grant agreement (maximum of 50% total contribution) for Devonian Gardens Trail Link Project	4,300
Recalculate Municipal Contribution to Devonian Gardens Trail Link project to reflect 33% of project costs	(9,100)
Recalculate RVA grant share for Devonian Gardens Trail Link project to reflect 33% of project costs	4,800
Planning & Development Services	
Remove funding Wabamun Lake Land Use Plan Project - RCP Grant	160,000
Remove Wabamun Lake Land Use Plan Project carry forward (duplicate/incorrect project name)	(160,000)
Solid Waste	
Missed adding the carryforward for the additional paving at PCTS for Site Improvements Initiative in the December budget	40,000
Missed adding the funding for the additional paving at PCTS for Site Improvements Initiative in the December budget - Waste Management Restricted Surplus	(40,000)
Missed the Transfer to Waste Management Restricted Surplus for Landfill Liability in the December budget	(20,000)
Missed the Transfer to Waste Management Restricted Surplus for the Regional Waste Authority assets in the December budget (required by the grant agreement)	72,200

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Water & Wastewater Services	
Remove amount, as it was budgeted twice, the Big Lake pump house payment received in 2006 is transferred in annually and budgeted under Water and Wastewater Restricted Surplus	17,100
Add annual rental charge for unit 20-086 purchased in 2013, clerical error thus was missed in 2014 budget, offset is in Fleet	11,500
Add annual rental and monthly km charge for surplus unit for new utility operator, was missed in 2015 budget approved in December, a surplus vehicle coming from fleet	10,300
Increase in staff time required for Duffield Lagoon evaporator project	500
Increase in staff time required for Duffield Lagoon evaporator project	2,300
Decrease in inspections, flushing and repairs Big Lake Sewer	(2,300)
Decrease in inspections, flushing and repairs Big Lake Sewer	(10,000)
Increase in inspections, flushing and repairs due to increase in staff capabilities with new operator Acheson Sewer	100
Increase in inspections, flushing and repairs due to increase in staff capabilities with new operator Acheson Sewer	400
Increase in staff time required for Tomahawk Membrane treatment capital project	200
Increase in staff time required for Tomahawk Membrane treatment capital project	1,200
Increase in maintenance required for 2015	3,800
Increase budget for new utility operator, approved in 2015	500
Account was a duplicate	(1,300)
Missed allocating wages to the systems the new utility operator would be working on	16,700
Increase consumption rate to 1.31 from 1.28, error in budget	1,300
Formula error in budget	(3,200)
Transfer from Water and Wastewater Restricted Surplus due to spring budget changes	(49,100)
Total Net Cost	2,200