

**Name:** Benefit Premium Stabilization

**Purpose:** To provide funding for unforeseen deficits in the Self Insured Benefit Plan and to smooth large premium increases

**Source of Funding:** Self Insured Benefit Plan Surpluses

**Ceiling:** Up to 30% of annual premiums

**Application:** Upon Council's approval to buffer future large premium increases and to fund unforeseen deficits

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Early Retirement Incentive

**Purpose:** To provide the necessary funds for eligible employees to retire in accordance with the early retirement policy.

**Source of Funding:** a) Annual operating budget.  
b) Other revenues as approved by Council.

**Ceiling:** Approximately \$500,000.

**Application:** The reserve will be used to assist in funding early retirements as per the Early Retirement Incentive policy.

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** October 13, 2009

**Resolution:** 350-09

**Name:** Entwistle Community Development

**Purpose:** To provide funding for the purpose of community development initiatives which benefit the Hamlet of Entwistle.

**Source of Funding:** Capital budget monies for infrastructure improvements saved in an amount equal to \$400,000 from an estate endowment made to the County.

**Ceiling:** \$400,000

**Application:** To fund community development initiatives as approved by Council which enhance or enrich the quality of life for residents of Entwistle.

**Duration:** Until fund is fully depleted.

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Equipment ~~Replacement Lifecycle~~

**Purpose:** To provide funds for the scheduled replacement of the existing mobile equipment fleet.

**Source of Funding:** a) Annual operating budget in an amount calculated in accordance with the Mobile Equipment ~~Replacement Lifecycle~~ Plan.  
b) Other revenues as approved by Council.

**Ceiling:** N/A - based on "Mobile Equipment ~~Replacement Lifecycle~~ Plan".

**Application:** To provide the necessary funds for the scheduled replacement of mobile equipment.

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:**

**Purpose:**

**Source of Funding:**

**Ceiling:**

**Application:**

**Duration:**

**Interest Bearing:**

**Separate Bank  
Account:**

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**Approved by Council:**

**Date:**

\_\_\_\_\_

**Resolution:**

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**Name:** Fire Services ~~Replacement~~–Lifecycle

**Purpose:** To provide funds for the replacement and upgrade of fire services equipment

**Source of Funding:** a) Annual operating budget in an amount calculated in accordance with the Fire Services Equipment ~~Replacement~~ Lifecycle Plan  
b) Other revenues as approved by Council

**Ceiling:** N/A – based on Fire Services Equipment ~~Replacement~~ Lifecycle Plan

**Application:** To provide the necessary funds for the future replacement and upgrade of fire services equipment

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Long Term Sustainability

**Purpose:** To set aside and disburse funds obtained through taxation of linear assessment resulting from the construction of large projects such as a power plant. The funds are set aside to protect the municipality from the future depreciation of these assets ensuring the long term sustainability of Parkland County.

**Source of Funding:** a) Linear taxation resulting from large industrial projects  
b) Other revenues as approved by Council

**Ceiling:** No ceiling

**Application:** These funds are not to be used for general operating purposes. These funds are to be used for emergencies and special capital projects that support the long term sustainability of Parkland County and that would otherwise not proceed.

**Duration:** On-going

**Interest Bearing:** Yes

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Protective Services ~~Equipment Lifecycle~~ Replacement

**Purpose:** To provide funds for the replacement and upgrade of protective services equipment

**Source of Funding:** a) Annual operating budget in an amount calculated in accordance with the Protective Services Equipment ~~Replacement Lifecycle~~ Plan  
b) Other revenues as approved by Council

**Ceiling:** N/A - based on Protective Services Equipment ~~Replacement Lifecycle~~ Plan

**Application:** To provide the necessary funds for the future replacement and upgrade of Protective Services equipment

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Rural Communications Network Lifecycle

**Purpose:** To provide funds for the replacement and upgrade of rural communications network equipment

**Source of Funding:** a) Annual operating budget in an amount calculated in accordance with the Rural Communications Network Lifecycle Plan  
b) Net surplus funds received from the communication tower operations  
c) Other revenues as approved by Council

**Ceiling:** None

**Application:** To provide the necessary funds for the future replacement and upgrade of rural communications network equipment

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Survey Instruments ~~Replacement~~-Lifecycle

**Purpose:** To provide funds for the replacement and upgrade of Survey Instruments

**Source of Funding:** a) Annual operating budget in an amount calculated in accordance with the Survey Instruments-~~Replacement~~ Lifecycle Plan  
b) Other revenues as approved by Council

**Ceiling:** N/A –based on Survey Instruments ~~Replacement~~ Lifecycle Plan

**Application:** To provide the necessary funds for the future replacement and upgrade of Survey Instruments

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Waste Management

**Purpose:** To set aside funds for capital replacements, improvements and the construction of future waste management facilities and reclamation of solid waste sites.

**Source of Funding:** a) Annual operating budget.  
b) Other revenues as approved by Council.  
c) Business license fees related to Waste Management.

**Ceiling:** ~~\$3,000,000.~~ \$4,000,000

**Application:** Construction and improvements to Landfills and Transfer Stations, purchase of solid waste related equipment and reclamation of solid waste sites.

**Duration:** On-going

**Interest Bearing:** Yes

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_

**Name:** Winter Maintenance

**Purpose:** To smooth out the budgeting effects that a harsh winter has on the operating budget.

**Source of Funding:** a) Any balance remaining at year-end from within the winter maintenance program budget.  
b) Other revenues as approved by Council.

**Ceiling:** ~~\$1,000,000~~ \$1,400,000

**Application:** Where due to severe weather conditions, monies required to provide the approved service level of winter maintenance would cause a cost overrun, monies may be transferred as required.

**Duration:** On-going

**Interest Bearing:** No

**Separate Bank Account:** No

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**Approved by Council:**

**Date:** \_\_\_\_\_

**Resolution:** \_\_\_\_\_