

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Agriculture			
Increase in weed notices to better reflect historical trends	(75,000)	63,000	
Total			(12,000)
Community Sustainability			
Biophysical assessment revenue adjustment to better reflect expected actuals	10,400		
Green Acreages - Environmental Damages Fund grant approval received & corresponding annual landowner payments	(10,000)	10,000	
Total			10,400
Council			
Board governance		50,000	
Federation of Canadian Municipalities board member expenses		7,200	
Agriculture Services Board - Conferences		7,500	
Community Sustainability Committee - Conferences		5,000	
Economic Diversification Committee - Conferences		5,000	
Total			74,700

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Chief Financial Office			
Increase in investment income	(173,200)		
Increase to transfer of interest to grants & offsite levy deferred revenue due to increased interest rates applicable to those accounts	440,200		
Increase in investment income due to increase in interest rates & corresponding transfer to the Long Term Sustainability Restricted Surplus	(203,670)	203,670	
Increase in investment income due to increase in interest rates & corresponding transfer to the Development Charges Restricted Surplus	(600)	600	
Transfer to Long Term Sustainability Restricted Surplus (adjust to final assessment on Keephills 3)		200,000	
Transfer to Business Attraction Restricted Surplus (adjust to final assessment on large scale non-residential development)		27,000	
Total			494,000
Drainage, Utilities & Aggregate Resources			
Municipal Asset Management Program (MAMP) grant approval received	(25,000)		
Total			(25,000)
Economic Diversification			
Business development		30,000	
Total			30,000

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Emergency Communications Centre			
Alberta Health Services CAD to CAD Interface funded from the Protective Services Lifecycle Restricted Surplus	(50,000)	50,000	
Loss of dispatch contract with Alberta Beach	3,000		
Loss of dispatch contract with Calmar	2,900		
Additional funding from 911 grant revenue	(24,300)		
Total			(18,400)
Emergency Management			
Wabamun train derailment expenses & corresponding billing to CN	(32,800)	12,200	
Total			(20,600)
Enforcement			
Increase in fine revenue	(14,100)		
Donation revenue from Golden Spike & Stony Plain & District Crime Watch & associated expenses	(2,100)	2,100	
Total			(14,100)
Engineering			
Increase in investment income due to increase in interest rates & corresponding transfer to the Future Transportation Restricted Surplus	(16,600)	16,600	
Municipal Asset Management Program (MAMP) grant approval received	(25,000)		
Adjust Transit program to better reflect expected actuals & historical trends	21,171	(35,171)	
MSI Capital funding for Seal Coat Surfacing Program	(400,200)		
Total			(439,200)

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Facilities			
Increase to natural gas		21,800	
Garbage/recycling contract fee for Alberta Health Services building funded from Alberta Health Services	(3,600)	3,600	
Total			21,800
Fire			
Fire Services training grant approval received	(26,200)		
Total			(26,200)
Human Resources			
Safety Day funded from the Future Operating Restricted Surplus (WCB refunds)	(25,000)	25,000	
Budget Initiative - Re-write of the Safety Program with funding from Future Operating Restricted Surplus (WCB refunds)	(100,000)	100,000	
Budget Initiative - Respectful Workplace with funding from Future Operating Restricted Surplus (WCB refunds)	(52,000)	52,000	
Total			-
Information Services - GIS			
Increase to Munisight maintenance & technical support used by Planning to manage building permits		5,400	
Total			5,400

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Legal			
Annexation planning		100,000	
Total			100,000
Parks, Recreation & Culture			
Funding from others for Entwistle Cemetery	(1,700)		
Transfer to Leduc County for cost share of feasibility study of Genesee Bridge			
Boat Launch funded from the Municipal Parks Restricted Surplus	(10,000)	10,000	
Increase in investment income due to increase in interest rates & corresponding transfer to the Recreation Facilities & Municipal Parks Restricted Surplus accounts	(31,500)	31,500	
Total			(1,700)
Planning			
Increase to principal portion of long term debt payment for Acheson Zone 7 development funded by Long Term Sustainability Restricted Surplus	(28,200)	28,200	
Increase to interest portion of the long term debt payment for Acheson Zone 7 development funded by Long Term Sustainability Restricted Surplus	(73,800)	73,800	
Increase in permitting revenue	(503,000)		
Transfer of permit revenue from new large scale non-residential development (excluding linear) to the Business Attraction Restricted Surplus		402,400	
Total			(100,600)

2018 Spring Budget Adjustments - New Budget Items

Attachment 3

Description of Change	Revenue Decrease / (Increase)	Expense Increase / (Decrease)	Net Impact - Increase/ (Decrease) to Tax
Smart Parkland			
Increase in tower revenue	(21,800)		
Increase in electricity at tower sites		6,100	
Total			(15,700)
Solid Waste			
Increase in investment income due to increase in interest rates & corresponding transfer to the Waste Management Restricted Surplus	(32,100)	32,100	
Increase in tipping fees & corresponding transfer to the Waste Management Restricted Surplus	(1,087,400)	1,087,400	
Total			-
Strategic Planning & Intergovernmental Affairs			
Customer service operating costs		6,100	
Consulting fees for assistance with federal & provincial advocacy & grants funded by Future Operating Restricted Surplus	(25,000)	25,000	
Total			6,100
Total Increase in Tax			68,900