



Request for Decision

2017 Spring Budget Adjustments – Capital and Operating

April 24, 2017

**RECOMMENDATION**

**That Council approves the adjustments to the 2017 approved operating budget in the amount of \$803,167 for a total 2017 Operating Budget of \$28,670,797 as presented.**

**That Council approves the adjustments to the 2017 approved capital budget in the amount of \$1,495,810 for a total 2017 Capital Budget of \$12,114,735 as presented.**

**BACKGROUND**

Council approved the 2017 Operating and Capital Budgets at the December 12, 2016 Council Meeting. That budget, as presented and approved, contained a proposed 1.5% tax rate increase from the taxation rate set in 2016 for future capital requirements for both residential and non-residential properties.

When the budget was prepared and approved in December, the total assessment was estimated to be \$1,399,976,480 for municipal purposes. This reflects the change in the province’s position regarding payment of municipal taxes on provincially owned housing. The assessment value as completed on February 28, 2017 and updated to April 13, 2017 is \$1,411,702,800. This includes real assessment growth of \$19,218,230 and market value growth of \$2,947,010.

The increase in tax revenue generated using the actual assessment values as opposed to the estimated assessment value is \$227,042. It is proposed that part of this revenue be used to fund part of the suggested Spring Budget Adjustments (\$75,000) and the remainder (\$152,042) be transferred to a Capital Reserve for future infrastructure requirements. A 1% tax rate increase is equal to \$86,100 in municipal revenue.

Capital Budget

The total amount of all capital projects to be carried forward is \$1,495,810. These projects are to be funded from revenue that was included in the 2016 Capital Budget.

The proposed budget adjustments are summarized below:

Fire Unit 621 replacement	-	\$ 738,525
Sportsplex upgrades	-	115,590
Cemetery upgrades	-	60,530
Trail upgrades & Wayfinding	-	159,665
NW Sportsfield design	-	266,500
Sportsplex concession	-	<u>155,000</u>
		\$1,495,810

With these adjustments, the 2017 Town of Olds Capital Budget would increase from \$10,618,925 to \$12,114,735.

## Operating Budget

The portion of the adjustment to the 2017 Town of Olds Operating Budget due to projects being carried forward is \$280,675. This includes the asset management program (\$40,560) and the water loss detection program (\$240,115).

The costs that have been identified subsequent to the passing of the 2017 Operating Budget by Council are for the Olds Connected Community Network analysis (\$15,000), contracted services relating to the vacant CAO position (\$45,000), the operational review of the fire department (\$15,000), and salary adjustment items (\$140,000) for a total of \$215,000. It is proposed that part of these expenses be funded through 2017 tax revenue (\$75,000) and partly through a transfer from reserves (\$140,000).

As the processes relating to the Destination Olds Collective Fund have become more clearly defined, two new accounts need to be created in order to properly track the expenditures made from the Fund. One as an expense account and one as a revenue account to receive the transfers from the Fund reserve. These will be offsetting accounts both with a budget of \$130,000.

When the budget is approved in December the requisitions to be collected for Alberta School Foundation Fund and Mountain View Seniors Housing are estimated. The budget adjustments as proposed change the estimates to the actual amounts and affect both revenue and expenses. The Alberta School Foundation Fund requisition from Alberta Learning is \$21,510 higher than the budget estimate. This is an increase of 6.59% from the 2016 requisition. The Mountain View Seniors Housing requisition is \$1,910 lower than the budget estimate. This an increase of 5.0% from the 2016 requisition.

During the course of the year there are always adjustments and corrections made to the assessed valuations of some properties. These changes have an effect on the amount of taxes collected for requisition purposes. The MGA makes provision for this by allowing municipalities to collect in the next year any tax revenue that has been lost during the previous year. Including this adjustment results in the budget adjustments required for the revenue and expense relating to the requisitions not being equal.

The proposed budget adjustments are summarized below:

### Revenue

Change in assessment values	-	\$ 227,042
2016 projects to be carried forward	-	280,675
Salary adjustments	-	140,000
Destination Olds Collective Fund	-	130,000
Adjustment to requisitions	-	<u>25,450</u>
		\$ 803,167

### Expenses

Increase in operating expenses	-	\$ 75,000
Salary adjustments	-	140,000
2016 projects to be carried forward	-	280,675
Destination Olds Collective Fund	-	130,000
Transfer to reserves	-	157,890
Adjustment to requisitions	-	<u>19,600</u>
		\$ 803,167

With these adjustments, the 2017 Town of Olds Operating Budget would increase from \$27,867,630 to \$28,670,797.

**ALTERNATIVE OPTIONS**

1. Council can approve the recommended changes to the 2017 Operating and Capital budgets as identified.
2. Council can request additional changes to the 2017 Operating and Capital budgets. Council would need to be specific in what changes they wish be made. Any additions or deletions by Council would require a reworking of the budgets which could delay the approval of the Tax Rate Bylaw.
3. Council can receive the proposed changes to the 2017 Operating and Capital budgets for information. This would require a change to the proposed 2017 Tax Rate Bylaw.

**FINANCIAL IMPLICATIONS**

<b>Cost</b>	<b>Source of Funding</b>
\$ 97,946	Correct estimates of total property assessment
\$ 129,096	1.5% increase in municipal taxes for capital purposes
\$ 280,675	2016 Operating carryforwards funded from Accumulated Surplus
\$ 75,000	Total of other budget adjustments
\$ 19,600	Increased transfer to Reserves
\$ 157,890	Adjustment to requisitions
\$1,495,810	2016 Capital carryforwards
\$ 140,000	Personnel items
<b>Total Cost \$803,167</b>	

Submitted By: Garth Lucas	Chief Financial Officer	Date: April 18, 2017
CFO Signature:		Date: April 18, 2017
CAO Signature:		Date:

# 2017 Operating Budget

Approved Budget  
April 24 2017



## Town of Olds

	2014	2015	2015	2016	2016	2017	2017	2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Spring	Budget	
					31-Dec-16	Approved	Adjustments	Amended	
	<b>Tax Requirement Summary</b>								
00	General Government Services	(7,949,824)	(8,363,539)	(8,268,322)	(8,600,640)	(8,727,483)	(8,772,180)	(75,000)	(8,847,180)
11	Council	313,136	303,852	297,350	315,950	308,487	350,560	-	350,560
12	Financial Services	903,364	876,880	936,358	854,210	983,470	914,000	15,000	929,000
12-01	Office of the CAO	419,125	459,120	453,980	492,260	446,190	488,510	45,000	533,510
21	Police Services	731,862	690,310	724,745	852,840	855,589	852,900	-	852,900
23	Fire Services	763,035	546,600	776,391	552,275	797,503	577,270	15,000	592,270
24	Disaster Services	18,772	24,120	10,046	23,420	11,341	21,920	-	21,920
26	Municipal Enforcement	129,825	241,070	226,209	263,800	224,087	253,500	-	253,500
32	Roads	2,735,841	1,481,147	2,511,936	1,504,950	2,593,806	1,574,290	-	1,574,290
37	Storm Water Sewer	-	-	-	-	-	-	-	-
41	Water	329	-	-	-	15,000	-	-	-
42	Wastewater	5,553	-	-	-	0	-	-	-
43	Solid Waste	-	-	-	-	1	-	-	-
51	F.C.S.S.	51,251	77,310	48,230	67,590	57,526	61,880	-	61,880
52	Social Development	(13,992)	4,350	2,382	5,960	5,513	6,000	-	6,000
56	Cemeteries	90,238	67,950	69,167	61,185	53,900	77,900	-	77,900
61-00	Planning & Development	331,661	375,650	441,656	473,920	506,515	504,700	-	504,700
61-01	Economic Development	387,538	440,710	440,316	480,780	441,544	439,810	-	439,810
62	Seniors Transportation	41,859	30,760	61,844	50,530	57,050	53,630	-	53,630
72-02	Recreation Administration	-	-	-	-	0	-	-	-
72-04	Aquatic Centre	885,470	941,176	933,505	847,890	1,004,363	840,580	-	840,580
72-05	Sportsplex	862,262	698,596	866,779	712,990	960,653	661,160	-	661,160
72-06	Recreation - Parks	779,394	861,934	1,088,411	777,940	1,116,032	848,210	-	848,210
72-07	Recreation - Special Events	47,612	35,250	29,579	22,350	34,356	21,970	-	21,970
72-08	Recreation - Splash Park	-	-	5,356	42,210	59,938	40,510	-	40,510
72-09	Recreation - Sports Fields	151,903	170,324	164,664	184,790	166,350	170,830	-	170,830
72-10	Recreation - Campground	625	(7,200)	1,239	(8,700)	1,249	(8,700)	-	(8,700)
72-11	Recreation - Weed Control	24,126	22,630	24,608	21,500	21,399	20,750	-	20,750
74-01	Museum	58	-	-	-	41,670	-	-	-
74-02	Evergreen Centre	-	-	-	-	-	-	-	-
74-03	Library	123	-	-	-	0	-	-	-
74-04	Heritage	44,243	-	-	-	0	-	-	-
	<b>Operating (Surplus) Deficit</b>	<b>1,755,389</b>	<b>(21,000)</b>	<b>1,846,429</b>	<b>-</b>	<b>1,952,710</b>	<b>0</b>	<b>-</b>	<b>0</b>

# 2017 Operating Budget

Approved Budget  
April 24 2017



## Town of Olds

		2014	2015	2015	2016	2016	2017	2017	2017
		Actual	Budget	Actual	Budget	Actual	Budget	Spring	Budget
						31-Dec-16	Approved	Adjustments	Amended
<b>OPERATING BUDGET</b>									
<b>Revenues</b>									
00	General Government Services	(12,576,994)	(13,181,023)	(13,212,272)	(13,550,240)	(13,798,489)	(14,066,450)	(392,492)	(14,458,942)
11	Council	-	-	-	-	-	-	-	-
12	Financial Services	(58,886)	(253,450)	(275,380)	(117,230)	(138,551)	(135,400)	-	(135,400)
12-01	Office of the CAO	(5,092)	(45,000)	-	-	(4,024)	-	(40,560)	(40,560)
21	Police Services	(617,955)	(653,490)	(636,524)	(654,090)	(619,861)	(643,940)	-	(643,940)
23	Fire Services	(487,011)	(446,920)	(487,031)	(423,565)	(991,049)	(439,630)	-	(439,630)
24	Disaster Services	(3,388)	-	(7,139)	-	-	-	-	-
26	Municipal Enforcement	(36,023)	(39,500)	(33,404)	(32,800)	(31,562)	(32,500)	-	(32,500)
32	Roads	(393,931)	(348,630)	(557,247)	(402,100)	(399,025)	(404,100)	-	(404,100)
37	Storm Sewer	(124,142)	(36,200)	(223,715)	(36,050)	(127,444)	(39,050)	-	(39,050)
41	Water	(3,176,382)	(2,838,575)	(3,290,994)	(2,892,920)	(3,345,700)	(3,065,210)	(240,115)	(3,305,325)
42	Wastewater	(3,325,880)	(3,735,890)	(4,044,771)	(4,482,110)	(4,717,816)	(4,887,490)	-	(4,887,490)
43	Solid Waste	(983,590)	(1,285,430)	(1,197,057)	(916,260)	(974,013)	(940,030)	-	(940,030)
51	F.C.S.S.	(201,339)	(201,340)	(220,907)	(220,760)	(240,489)	(224,260)	-	(224,260)
52	Social Development	(134,655)	(126,000)	(135,887)	(128,500)	(145,469)	(133,700)	-	(133,700)
56	Cemeteries	(36,954)	(42,580)	(35,688)	(48,380)	(42,001)	(44,000)	-	(44,000)
61-00	Planning & Development	(412,502)	(454,130)	(267,020)	(339,500)	(233,579)	(263,500)	-	(263,500)
61-01	Economic Development	-	(60,000)	-	(5,000)	(42,512)	(145,000)	-	(145,000)
62	Seniors Transportation	(8,292)	(15,050)	(12,816)	(13,000)	(11,362)	(13,000)	-	(13,000)
72-02	Recreation Administration	(524,861)	(605,290)	(582,547)	(598,830)	(582,208)	(621,240)	-	(621,240)
72-04	Aquatic Centre	(488,869)	(440,340)	(478,286)	(471,150)	(492,346)	(476,550)	-	(476,550)
72-05	Sportsplex	(455,659)	(501,300)	(503,502)	(523,550)	(579,378)	(531,050)	-	(531,050)
72-06	Recreation - Parks	(10,060)	(14,770)	(36,756)	(9,860)	(43,176)	(33,900)	-	(33,900)
72-07	Recreation - Special Events	(16,190)	(7,000)	(17,092)	(25,800)	(35,715)	(49,850)	(130,000)	(179,850)
72-08	Recreation - Splash Park	-	-	-	-	(1,736)	-	-	-
72-09	Recreation - Sports Fields	(102,700)	(3,000)	-	(6,000)	(7,046)	(6,000)	-	(6,000)
72-10	Recreation - Campground	(11,689)	(10,000)	(11,510)	(11,500)	(11,500)	(11,500)	-	(11,500)
72-11	Recreation - Weed Control	-	-	-	-	-	-	-	-
74-01	Museum	(50,575)	(54,170)	(45,303)	(50,390)	(89,178)	(50,160)	-	(50,160)
74-02	Evergreen Centre	(8,842)	(5,350)	(10,690)	(7,870)	(10,403)	(7,470)	-	(7,470)
74-03	Library	(538,300)	(490,910)	(545,132)	(506,865)	(562,737)	(505,960)	-	(505,960)
74-04	Heritage	-	(88,060)	(87,741)	(94,230)	(98,176)	(96,690)	-	(96,690)
	<b>Total Revenues</b>	<b>(24,790,761)</b>	<b>(25,983,398)</b>	<b>(26,956,413)</b>	<b>(26,568,550)</b>	<b>(28,376,544)</b>	<b>(27,867,630)</b>	<b>(803,167)</b>	<b>(28,670,797)</b>
37	Storm Sewer	(124,142)	(36,200)	(223,715)	(36,050)	(127,444)	(39,050)	-	(39,050)
41	Water	(3,176,382)	(2,838,575)	(3,290,994)	(2,892,920)	(3,345,700)	(3,065,210)	(240,115)	(3,305,325)
42	Wastewater	(3,325,880)	(3,735,890)	(4,044,771)	(4,482,110)	(4,717,816)	(4,887,490)	-	(4,887,490)
43	Solid Waste	(983,590)	(1,285,430)	(1,197,057)	(916,260)	(974,013)	(940,030)	-	(940,030)
	<b>Utility Fund Summary</b>	<b>(7,609,994)</b>	<b>(7,896,095)</b>	<b>(8,756,537)</b>	<b>(8,327,340)</b>	<b>(9,164,973)</b>	<b>(8,931,780)</b>	<b>(240,115)</b>	<b>(9,171,895)</b>
	<b>General Revenue</b>	<b>(17,180,767)</b>	<b>(18,087,303)</b>	<b>(18,199,876)</b>	<b>(18,241,210)</b>	<b>(19,211,572)</b>	<b>(18,935,850)</b>	<b>(563,052)</b>	<b>(19,498,902)</b>

# 2017 Operating Budget

Approved Budget  
April 24 2017



## Town of Olds

		2014	2015	2015	2016	2016	2017	2017	2017
		Actual	Budget	Actual	Budget	Actual	Budget	Spring	Budget
						31-Dec-16	Approved	Adjustments	Amended
	<b>OPERATING BUDGET</b>								-
	<b>Expenditures</b>								-
00	General Government Services	-	1	4,943,950	4,949,600	5,071,006	5,294,270	317,492	5,611,762
11	Council	-	-	297,350	315,950	308,487	350,560	-	350,560
12	Financial Services	-	-	1,211,738	971,440	1,122,021	1,049,400	15,000	1,064,400
12-01	Office of the CAO	424,217	504,120	459,052	492,260	450,214	488,510	85,560	574,070
21	Police Services	1,349,817	1,343,800	1,361,270	1,506,930	1,475,450	1,496,840	-	1,496,840
23	Fire Services	1,250,046	993,520	1,263,422	975,840	1,788,552	1,016,900	15,000	1,031,900
24	Disaster Services	22,160	24,120	17,185	23,420	11,341	21,920	-	21,920
26	Municipal Enforcement	165,848	280,570	259,613	296,600	255,649	286,000	-	286,000
32	Roads	3,129,772	1,829,777	3,069,183	1,907,050	2,992,831	1,978,390	-	1,978,390
37	Storm Sewer	124,142	36,200	223,715	36,050	127,444	39,050	-	39,050
41	Water	3,176,710	2,838,575	3,290,994	2,892,920	3,360,700	3,065,210	240,115	3,305,325
42	Wastewater	3,331,433	3,735,890	4,044,771	4,482,110	4,717,815	4,887,490	-	4,887,490
43	Solid Waste	983,590	1,285,430	1,197,057	916,260	974,014	940,030	-	940,030
51	F.C.S.S.	252,590	278,650	269,137	288,350	298,015	286,140	-	286,140
52	Social Development	120,664	130,350	138,270	134,460	150,983	139,700	-	139,700
56	Cemeteries	127,192	110,530	104,854	109,565	95,901	121,900	-	121,900
61	Planning & Development	744,163	829,780	708,676	813,420	740,094	768,200	-	768,200
61-01	Economic Development	387,538	500,710	440,316	485,780	484,056	584,810	-	584,810
62	Seniors Transportation	50,151	45,810	74,660	63,530	68,412	66,630	-	66,630
72-02	Recreation Administration	524,861	605,290	582,547	598,830	582,208	621,240	-	621,240
72-04	Aquatic Centre	1,374,339	1,381,516	1,411,790	1,319,040	1,496,709	1,317,130	-	1,317,130
72-05	Sportsplex	1,317,922	1,199,896	1,370,281	1,236,540	1,540,031	1,192,210	-	1,192,210
72-06	Recreation - Parks	789,453	876,704	1,125,167	787,800	1,159,208	882,110	-	882,110
72-07	Recreation - Special Events	63,802	42,250	46,672	48,150	70,071	71,820	130,000	201,820
72-08	Recreation - Splash Park	-	-	5,356	42,210	61,674	40,510	-	40,510
72-09	Recreation - Sports Fields	254,603	173,324	164,664	190,790	173,396	176,830	-	176,830
72-10	Recreation - Campground	12,313	2,800	12,749	2,800	12,749	2,800	-	2,800
72-11	Recreation - Weed Control	24,126	22,630	24,608	21,500	21,399	20,750	-	20,750
74-01	Museum	50,633	54,170	45,303	50,390	47,508	50,160	-	50,160
74-02	Evergreen Centre	8,842	5,350	10,690	7,870	10,403	7,470	-	7,470
74-03	Library	538,423	490,910	545,132	506,865	562,737	505,960	-	505,960
74-04	Heritage	44,243	88,060	87,741	94,230	98,176	96,690	-	96,690
	<b>Total Expenditures</b>	<b>20,643,593</b>	<b>19,710,732</b>	<b>28,807,913</b>	<b>26,568,550</b>	<b>30,329,254</b>	<b>27,867,630</b>	<b>803,167</b>	<b>28,670,797</b>
37	Storm Sewer	124,142	36,200	223,715	36,050	127,444	39,050	-	39,050
41	Water	3,176,710	2,838,575	3,290,994	2,892,920	3,360,700	3,065,210	240,115	3,305,325
42	Wastewater	3,331,433	3,735,890	4,044,771	4,482,110	4,717,815	4,887,490	-	4,887,490
43	Solid Waste	983,590	1,285,430	1,197,057	916,260	974,014	940,030	-	940,030
	<b>Utility Fund Summary</b>	<b>7,615,875</b>	<b>7,896,095</b>	<b>8,756,537</b>	<b>8,327,340</b>	<b>9,179,974</b>	<b>8,931,780</b>	<b>240,115</b>	<b>9,171,895</b>
		<b>13,027,718</b>	<b>11,814,637</b>	<b>20,051,377</b>	<b>18,241,210</b>	<b>21,149,281</b>	<b>18,935,850</b>	<b>563,052</b>	<b>19,498,902</b>
	<b>General Expenditures</b>	<b>(4,147,168)</b>	<b>(6,272,666)</b>	<b>1,851,500</b>	<b>-</b>	<b>1,937,709</b>	<b>0</b>		

# 2017 Operating Budget

Approved Budget  
April 24 2017



## Town of Olds

		2014	2015	2015	2016	2016	2017	2017	2017
		Actual	Budget	Actual	Budget	Actual	Budget	Spring	Budget
						31-Dec-16	Approved	Adjustments	Amended
	<b>Honoraria, Salaries &amp; Part Time Wages</b>								
11	Council	213,967	209,842	206,643	213,530	206,408	216,970		
12	Financial Services	4,790	4,790	303,332	302,500	333,240	322,120		
12-01	Office of the CAO	285,167	303,420	286,031	331,700	271,646	330,560		
21	Police Services	150,525	167,650	166,860	172,360	176,550	176,550		
23	Fire Services	272,310	280,180	298,433	285,890	293,760	293,760		
24	Disaster Services	4,077	3,500	1,550	3,500	2,000	2,000		
26	Municipal Enforcement	62,951	105,390	100,736	131,920	111,786	139,120		
32	Roads	427,352	444,027	438,135	463,000	483,188	462,900		
41	Water	342,430	367,480	344,245	346,810	346,480	346,480		
42	Wastewater	319,991	369,860	350,578	366,020	370,120	370,120		
43	Solid Waste	116,750	135,380	129,915	134,140	148,572	138,050		
51	F.C.S.S.	104,018	102,280	102,572	111,550	124,563	118,090		
52	Social Development	28,949	47,300	49,861	52,270	54,432	52,460		
56	Cemetery	73,378	71,650	60,476	70,500	45,061	83,330		
61-00	Planning & Development	254,002	322,390	310,627	342,870	338,452	373,010		
61-01	Economic Development	214,842	221,620	217,821	222,970	274,054	225,270		
62	Seniors Transportation	10,730	21,100	21,844	24,710	22,373	27,780		
72-02	Recreation Administration	321,429	370,830	344,817	351,670	347,733	366,120		
72-04	Aquatic Centre	519,399	577,310	539,294	559,720	574,310	574,310		
72-05	Sportsplex	373,029	373,029	363,227	446,090	399,632	405,130		
72-06	Recreation - Parks	269,081	279,390	310,069	309,950	427,618	384,320		
72-08	Splash Park	-	-	-	12,780	1,067	15,910		
72-09	Recreation - Sports Fields	66,818	74,260	64,562	79,000	52,903	60,010		
72-11	Recreation - Weed Control	3,613	3,570	2,860	-	-	-		
74-01	Museum	3,793	6,500	7,211	5,620	9,339	5,950		
74-03	Library	3,793	3,590	4,286	9,350	9,800	9,800		
74-04	Heritage	31,780	59,480	59,291	59,140	59,964	61,040		
	<b>Honoraria, Salaries &amp; Part Time Wages</b>	<b>4,478,963</b>	<b>4,925,818</b>	<b>5,085,275</b>	<b>5,409,560</b>	<b>5,485,053</b>	<b>5,561,160</b>		

# 2017 Operating Budget

Approved Budget  
April 24 2017



## Town of Olds

		2014	2015	2015	2016	2016	2017	2017	2017
		Actual	Budget	Actual	Budget	Actual	Budget	Spring	Budget
						31-Dec-16	Approved	Adjustments	Amended
	<b>Employer Share of Benefits</b>								
11	Council	-	-	34,617	35,160	38,510	35,510		
12	Financial Services	7,399	7,399	78,971	74,110	86,797	78,920		
12-01	Office of the CAO	69,530	72,820	72,937	81,270	69,540	80,990		
21	Police Services	40,490	40,240	43,982	42,230	43,250	43,250		
23	Fire Services	22,738	34,804	44,633	38,190	38,900	38,900		
26	Municipal Enforcement	14,326	25,290	28,191	32,320	30,727	34,080		
32	Roads	93,593	97,920	107,752	104,810	107,749	104,700		
41	Water	78,517	84,890	87,151	82,080	81,970	81,970		
42	Wastewater	73,334	85,460	88,289	86,610	87,590	87,590		
43	Solid Waste	28,723	32,490	34,319	32,860	37,431	33,820		
51	F.C.S.S.	24,720	24,550	28,319	27,330	31,045	28,930		
52	Social Development	10,226	11,350	15,992	12,800	16,872	12,850		
56	Cemeteries	18,099	17,200	16,961	17,270	10,157	20,420		
61-00	Planning & Development	70,245	82,520	76,930	84,000	84,805	91,390		
61-01	Economic Development	32,717	50,560	39,498	54,630	46,620	55,190		
62	Seniors Transportation	1,734	2,540	1,917	3,440	1,251	3,980		
72-02	Recreation Administration	82,781	89,000	95,025	86,160	85,198	89,700		
72-04	Aquatic Centre	78,939	91,120	84,526	94,930	98,080	98,080		
72-05	Sportsplex	89,120	96,200	85,285	103,610	91,035	93,510		
72-06	Recreation - Parks	47,363	55,340	56,556	60,000	86,410	81,230		
72-08	Splash Park	-	-	-	3,130	-	3,900		
72-09	Recreation - Sports Fields	14,275	17,820	15,362	19,360	13,754	14,700		
72-11	Recreation - Weed Control	906	860	817	-	-	-		
74-01	Museum	906	1,560	1,894	1,380	2,539	1,460		
74-03	Library	906	860	998	2,290	2,400	2,400		
74-04	Heritage	7,094	14,280	17,268	14,490	17,797	14,950		
	<b>Total Employer Share of Benefits</b>	908,680	1,037,073	<b>1,158,190</b>	<b>1,194,460</b>	<b>1,210,428</b>	<b>1,232,420</b>		
	<b>Wages and Employer Share of Benefits</b>			6,243,466	6,604,020	6,695,481	6,793,580		



## 2017 Capital Plan - Approved - Spring Budget Adjustments - April 24, 2017

Dept.	Project Description	2017 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>00   General Government</b>										
	Town Office phone system	\$ 45,000					\$ 45,000			\$ 45,000
	Canada Way - Industrial arterial access Phase 1	\$ 400,000					\$ 400,000			\$ 400,000
	49 Avenue - road, utilities storm	\$ 430,000				\$ 215,000		\$ 215,000		\$ 430,000
	48 Avenue - road (1 km)	\$ 1,300,000				\$ 1,300,000				\$ 1,300,000
	Brownfield site 49 Ave & Hwy 27	\$ 15,000						\$ 15,000		\$ 15,000
	Sub-total	<b>\$ 2,145,000</b>								
	Northwest development - Grading and Engineering	\$ 638,400				\$ 638,400				\$ 638,400
	Northwest development - Roads	\$ 1,263,500				\$ 1,263,500				\$ 1,263,500
	Northwest development - Storm	\$ 267,900				\$ 267,900				\$ 267,900
	Northwest development - Water	\$ 115,600				\$ 115,600				\$ 115,600
	Northwest development - Wastewater	\$ 72,100				\$ 72,100				\$ 72,100
	Sub-total	<b>\$ 2,357,500</b>								
	Total	<b>\$ 4,547,500</b>	\$ -	\$ -	\$ -	\$ 3,872,500	\$ 445,000	\$ 230,000	\$ -	<b>\$ 4,547,500</b>
<b>23   Fire Service</b>										
	621 pumper (carry forward)	\$ 738,525			\$ 337,500		31,762	\$ 369,263		\$ 738,525
	Total	<b>\$ 738,525</b>	\$ -	\$ -	\$ 337,500	\$ -	\$ 31,762	\$ 369,263	\$ -	<b>\$ 738,525</b>
<b>31   Operations Equipment Replacement</b>										
	1/2 Ton truck replacement program	\$ 35,000	35,000	41						\$ 35,000
	1/2 Ton truck lease buyout - Office truck	\$ 20,000	20,000	32						\$ 20,000
	Tandem axle dump truck with sander and plow	\$ 350,000					\$ 350,000			\$ 350,000
	Bobcat front mount snow blower	\$ 10,000					\$ 10,000			\$ 10,000
	Ball diamond groomer	\$ 7,000	7,000	72-06						\$ 7,000
	JD Gator replacement	\$ 35,500					\$ 35,500			\$ 35,500
	Single axle water truck	\$ 150,000					\$ 150,000			\$ 150,000
	Replace RTV 900 with a Bobcat Toolcat	\$ 65,000					\$ 65,000			\$ 65,000
	Total	<b>\$ 672,500</b>	\$ 62,000	\$ -	\$ -	\$ -	\$ 610,500	\$ -	\$ -	<b>\$ 672,500</b>
<b>37   Storm Water</b>										
	Storm water management plan (Larry)	\$ 92,000			\$ 46,000			\$ 46,000		\$ 92,000
	Storm water management plan (Scott)	\$ 80,000			\$ 80,000					\$ 80,000
	Total	<b>\$ 172,000</b>	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ 46,000	\$ -	<b>\$ 172,000</b>
<b>41   Water</b>										
	Service replacement (life cycle)	\$ 116,000	\$ 116,000	41						\$ 116,000
	Total	<b>\$ 116,000</b>	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 116,000</b>
<b>2017   Street Program</b>										
	Street Improvement Program (2016 - 638,000)	\$ 738,000			\$ 288,000				\$ 450,000	\$ 738,000
	Resurfacing existing trails and new construction (2016 - 150,000)	\$ 150,000			\$ 150,000					\$ 150,000
	Uptowne street light and concrete replacement (2016 - 200,000)	\$ 224,500	\$ 24,500	32	\$ 200,000					\$ 224,500
	Storm water replacement (life cycle plan)	\$ 97,600			\$ 97,600					\$ 97,600
	Catch basin replacement (life cycle plan)	\$ 44,300			\$ 44,300					\$ 44,300
	Water main replacement program (2016 - 500,000)	\$ 850,000	\$ 225,000	41	\$ 625,000					\$ 850,000
	Wastewater collection main replacement (2016 - 400,000)	\$ 405,000	\$ 405,000	42						\$ 405,000
	51 Avenue extension north of Hwy 27	\$ 292,000			\$ 140,000		\$ 152,000			\$ 292,000
	Total	<b>\$ 2,801,400</b>	\$ 654,500		\$ 1,544,900	\$ -	\$ 152,000	\$ -	\$ 450,000	<b>\$ 2,801,400</b>

Dept.	Project Description	2017 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>56   Cemetery</b>										
	Cemetery Upgrades (carry forward)	\$ 60,530			60,530					\$ 60,530
	Total	<b>\$ 60,530</b>	\$ -		\$ 60,530	\$ -	\$ -	\$ -	\$ -	<b>\$ 60,530</b>
<b>72-05   Sports Complex</b>										
	Compressor head fluid cooler	\$ 30,000					\$ 30,000			\$ 30,000
	Building Improvements	\$ 40,000					\$ 40,000			\$ 40,000
	O/H metal doors	\$ 25,000					\$ 25,000			\$ 25,000
	Sportsplex Upgrades (carry forward)	\$ 115,590			\$ 115,590					\$ 115,590
	Sportsplex Concession (carry forward)	\$ 155,000			\$ 155,000					\$ 155,000
	Total	<b>\$ 365,590</b>	\$ -	\$ -	\$ 270,590	\$ -	\$ 95,000	\$ -	\$ -	<b>\$ 365,590</b>
<b>72-06   Parks</b>										
	Solar lighting continuation	40,000			\$ 40,000					\$ 40,000
	Christmas Lights	15,000					\$ 15,000			\$ 15,000
	Playground upgrades	50,000					25,000	\$ 25,000		\$ 50,000
	Athletic fields development	1,650,000				1,650,000				\$ 1,650,000
	Ball diamond home run fence	20,000			\$ 20,000					\$ 20,000
	Parks Porta Pottie enclosures	40,000			40,000					\$ 40,000
	Parks signage replacement and additions	20,000			20,000					\$ 20,000
	Memorial Way	10,500			\$ 6,000			\$ 4,500		\$ 10,500
	Mainstreet flower planters and hanging baskets	20,000			\$ 20,000					\$ 20,000
	46 Street and 65 Avenue corner development	84,520			\$ 84,520					\$ 84,520
	Centennial Park Prairie Heritage Village silhouettes	56,000			\$ 56,000					\$ 56,000
	Centennial Park solar lighting and pathway upgrade (approved)	208,505			\$ 104,253			\$ 104,252		\$ 208,505
	Trail upgrades & Wayfinding (carry forward)	159,665			\$ 159,665					\$ 159,665
	Total	<b>\$ 2,374,190</b>	\$ -	\$ -	\$ 550,438	\$ 1,650,000	\$ 40,000	\$ 133,752	\$ -	<b>\$ 2,374,190</b>
<b>72-09   Sportsfields</b>										
	NW Sportsfield Design	\$ 266,500					\$ 266,500			\$ 266,500
	Total	<b>\$ 266,500</b>	\$ -	\$ -	\$ -	\$ -	\$ 266,500	\$ -	\$ -	<b>\$ 266,500</b>
	<b>Total 2017 Capital Budget</b>	<b>\$ 12,114,735</b>	<b>\$ 832,500</b>	<b>\$ -</b>	<b>\$ 2,889,958</b>	<b>\$ 5,522,500</b>	<b>\$ 1,640,762</b>	<b>\$ 779,015</b>	<b>\$ 450,000</b>	<b>\$ 12,114,735</b>