

**LACOMBE COUNTY
2020 BUDGET AMENDMENT SUMMARY**

OPERATING BUDGET

DESCRIPTION	2020 BUDGET	2020 AMENDMENTS	2020 AMENDED BUDGET
REVENUE	55,721,450	12,585,410	68,306,860
EXPENDITURES	55,721,450	12,585,410	68,306,860
SURPLUS/(DEFICIT)	-	-	-

CAPITAL BUDGET

DESCRIPTION	2020 BUDGET	2020 AMENDMENTS	2020 AMENDED BUDGET
CAPITAL FUNDING	33,511,220	35,000	33,546,220
CAPITAL PURCHASES	33,511,220	35,000	33,546,220
SURPLUS/(DEFICIT)	-	-	-

**LACOMBE COUNTY
2020 BUDGET AMENDMENT**

OPERATING BUDGET

REVENUE	DESCRIPTION	2020 BUDGET	2020 AMENDED BUDGET	VARIANCE
Administration - Transfer from Reserve	MSI Plan-Reserve Review	-	50,000	50,000
Agriculture - Provincial Grants	Ag Services Board Grant	168,360	122,320	(46,040)
Taxes & Grants in Place	Revised Assessment (with original Tax inc)	31,595,250	31,121,590	(473,660)
Taxes & Grants in Place	Provincial Grants in Lieu Reduction	(7,850)	(9,610)	(1,760)
Policing Taxes & Grants in Place	Policing Costs Recovery	-	299,200	299,200
School Taxes & Grants In Place	School Requisition	-	11,539,020	11,539,020
School Taxes & Grants In Place	Tax Over Levy 2019	-	456,630	456,630
Seniors Taxes & Grants In Place	Seniors Requisition	-	408,240	408,240
DIP Taxes & Grants in Place	DIP Requisition	-	323,280	323,280
General Government	Tax Rate Stabilization Reserve	222,290	551,180	328,890
General Government	Short Term Interest	750,000	505,940	(244,060)
General Government	Deferred Development Levy Interest	84,900	65,570	(19,330)
Enforcement - Fines	Traffic Violations	70,000	35,000	(35,000)
Common Services - Transfer from Reserves	MSI Plan-Innovation Initiative	-	10,000	10,000
Planning - Sales and User Charges	Redesignation Fees	15,000	5,000	(10,000)
		-	-	-
TOTAL REVENUE AMENDMENTS				12,585,410

**LACOMBE COUNTY
2020 BUDGET AMENDMENT**

EXPENDITURES/INVENTORY	DESCRIPTION	2020 BUDGET	2020 AMENDED BUDGET	VARIANCE
Various	Salary and Wage	503,350	-	(503,350)
Common Services - Employer Benefits	Group Health Plan Rebate	33,940	-	(33,940)
Administration General Services	Postage for County News	-	7,200	7,200
Administrative - Contract Services	Reserve Review	-	50,000	50,000
Agriculture - General Services	Postage for County News	-	4,500	4,500
Common Services - Contract Service	Server Recovery	-	11,200	11,200
Common Services - Contract Service	Innovation Initiative	-	10,000	10,000
Enforcement - Transfers to Government	Policing	-	299,200	299,200
Enforcement - Transfer to Government	Lacombe Police SRO	-	33,290	33,290
FCSS - Transfer to Government	Lacombe Police SRO	33,290	-	(33,290)
Operations - Culvert Inventory	Culvert Tender	131,430	101,060	(30,370)
Planning - General Services	Postage for County News	-	4,500	4,500
Planning - Contract Services	Clearwater, Red Deer County IDP	6,000	-	(6,000)
Planning - Contract Services	Postpone Gull Lake ASP	5,000	-	(5,000)
Recreation - Payment to Organizations	Lacombe Performing Arts Operating	-	13,000	13,000
Recreation - Transfer to Government	Blackfalds - Additional Contribution	47,000	90,000	43,000
Requisition - School	School Foundation Requisition	-	11,995,650	11,995,650
Requisitions - Seniors Foundation	Lacombe Foundation	-	408,240	408,240
Requisitions - Designated Industrial Prop	DIP Requisition	-	323,280	323,280
Safety - Contract Services	External COR Audit	5,700	-	(5,700)
		-	-	-
TOTAL EXPENDITURE AMENDMENTS				12,585,410
CHANGE IN SURPLUS/DEFICIT				-

**LACOMBE COUNTY
2020 BUDGET AMENDMENT**

CAPITAL BUDGET	DESCRIPTION	2020 BUDGET	2020 AMENDED BUDGET	VARIANCE
CAPITAL FUNDING				
Administration - Transfer from Reserve	Municipality Facility Reserve-Replace Boilers	-	35,000	35,000
		-	-	-
		-	-	-
TOTAL CAPITAL FUNDING AMENDMENTS				35,000

CAPITAL BUDGET	DESCRIPTION	2020 BUDGET	2020 AMENDED BUDGET	VARIANCE
CAPITAL PURCHASES				
Administration Contract Services	Boiler Replacement	-	35,000	35,000
		-	-	-
		-	-	-
TOTAL CAPITAL PURCHASE AMENDMENTS				35,000



OPERATING BUDGET 2020

CONSOLIDATED SUMMARY

	2019 Budget	2020 Budget	% Variance
AGRICULTURAL DEVELOPMENT	253,900	173,180	-31.79%
ENVIRONMENTAL SERVICES	58,000	58,000	0.00%
FISCAL SERVICES	13,159,890	12,727,170	-3.29%
GENERAL GOVERNMENT SERVICES	34,702,610	34,985,190	0.81%
PLANNING & DEVELOPMENT	525,200	247,250	-52.92%
PROTECTIVE SERVICES	700,980	958,290	36.71%
PUBLIC HEALTH & WELFARE	469,250	305,650	-34.86%
RECREATION AND CULTURE	623,940	520,030	-16.65%
TRANSPORTATION SERVICES	3,556,360	16,761,860	371.32%
WASTE MANAGEMENT	52,880	52,700	-0.34%
WASTEWATER TREATMENT & DISPOSAL	3,798,660	851,980	-77.57%
WATER SUPPLY & DISTRIBUTION	2,643,480	665,560	-74.82%
TOTAL REVENUE	60,545,150	68,306,860	12.82%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(13,159,890)	(12,727,170)	-3.29%
TOTAL REVENUE EXCLUDING REQUISITIONS	47,385,260	55,579,690	17.29%
AGRICULTURAL DEVELOPMENT	1,340,870	1,246,440	-7.04%
ENVIRONMENTAL SERVICES	147,980	98,470	-33.46%
FISCAL SERVICES	13,159,890	12,727,170	-3.29%
GENERAL GOVERNMENT SERVICES	6,582,880	7,126,190	8.25%
PLANNING & DEVELOPMENT	1,492,380	1,145,800	-23.22%
PROTECTIVE SERVICES	2,777,340	3,528,870	27.06%
PUBLIC HEALTH & WELFARE	687,830	478,810	-30.39%
RECREATION AND CULTURE	3,253,460	4,562,190	40.23%
TRANSPORTATION SERVICES	23,112,610	32,816,920	41.99%
WASTE MANAGEMENT	853,040	853,030	0.00%
WASTEWATER TREATMENT & DISPOSAL	3,938,350	926,750	-76.47%
WATER SUPPLY & DISTRIBUTION	2,906,030	2,860,840	-1.56%
TOTAL EXPENSES	60,252,660	68,371,480	13.47%
INVENTORY USAGE FOR OPERATING	(3,836,180)	(3,732,080)	-2.71%
INVENTORY PURCHASES	4,128,670	3,667,460	-11.17%
ADJUSTED EXPENSE TOTAL	60,545,150	68,306,860	12.82%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(13,159,890)	(12,727,170)	-3.29%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	47,385,260	55,579,690	17.29%
NET CASH SURPLUS(DEFICIT)	-	-	-



CAPITAL BUDGET 2020 CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
ADMINISTRATIVE SERVICES			
Caseware Software	20,000	-	20,000
Video Server	10,000	-	10,000
Virtural Server	40,000	-	40,000
Multifunction Printer	15,000	-	15,000
Questica Budget	20,000	-	20,000
Records Management Program	193,070	-	193,070
Boiler Replacement	35,000	-	35,000
Financial Software	36,830	-	36,830
Sub-Total	369,900	-	369,900
AGRICULTURE			
Tool Cat Spray Unit	120,000	6,500	113,500
	-	-	-
Sub-Total	120,000	6,500	113,500
FIRE PROTECTION SERVICES			
Alix Fire - SCBA	87,000	-	87,000
Alix Fire - Wildland Skid	10,000	-	10,000
Alix Fire - Trailer	6,000	-	6,000
Alix Fire - Side by Side	31,000	-	31,000
Bentley Fire - PIO Camera	7,100	-	7,100
Clive Vire - Extrication Tools	50,000	-	50,000
Eckville - Thermal Imaging Camera	6,000	-	6,000
Eckville - BlitzFire Monitor Nozzle	5,100	-	5,100
Lacombe - G1 SCBA	9,000	-	9,000
Fit Testing Machine	17,000	-	17,000
AFRRCS - Vehicle Mobile	8,300	-	8,300
Sub-Total	236,500	-	236,500
PEACE OFFICER SERVICES			
AFRRCS Radio System	17,010	-	17,010
Sub-Total	17,010	-	17,010



CAPITAL BUDGET 2020 CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
RECREATION SERVICES			
Mirror Bathroom House	90,610	-	90,610
	-	-	-
Sub-Total	90,610	-	90,610
UTILITY SERVICES			
Mirror Liftstation Generator	51,000	-	51,000
Mirror Pumphouse Generator	110,000	-	110,000
Lakeview Estates Well Pump	10,000	-	10,000
Meter Reader	16,000	-	16,000
1/2 Ton Truck	50,000	-	50,000
Wild Rose Business Park Servicing	8,773,000	-	8,773,000
Sub-Total	9,010,000	-	9,010,000
OPERATIONS			
870G Grader	425,000	110,000	315,000
870G Grader	425,000	145,000	280,000
870G Grader	425,000	145,000	280,000
870G Grader	425,000	145,000	280,000
160M Grader	425,000	155,000	270,000
770-9A Wheel Loader	520,000	145,000	375,000
EC250E Excavator	365,000	97,110	267,890
Dodge 1500 pick-up	45,000	2,000	43,000
Freightliner	275,000	40,000	235,000
Freightliner	275,000	40,000	235,000
Heavy Duty Equipment Scanner	13,000	1,000	12,000
Belly Dump	75,000	7,500	67,500
Belly Dump	75,000	7,500	67,500
Convertor Trailer	35,000	2,500	32,500
Convertor Trailer	35,000	2,500	32,500
Land Acquisition - Roads	-	-	-
Engineered Structures - Roads	16,647,230	-	16,647,230
Engineered Structures - Bridges	3,216,970	-	3,216,970
Sub-Total	23,702,200	1,045,110	22,657,090
TOTAL CAPITAL	33,546,220	1,051,610	32,494,610



CAPITAL BUDGET 2020

CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
SOURCE OF FUNDING:			
Agriculture Reserve			113,500
Bridge Reserve			3,216,970
Community Resource Reserve			3,930,460
Federal Gas Tax			1,656,760
Lakeview Estates Water			10,000
Main Road Reserve			-
Mirror Sewer Reserve			13,700
Mirror Water Reserve			147,300
Municipal Facilities Reserve			85,000
Municipal Sustainability Initiative Grant			7,411,920
New Pavement Reserve			845,000
Operational Reserve			344,910
Operations Equipment Reserve			2,792,890
Peace Officer Equipment Reserve			-
Protective Services Reserve			236,500
Trails and Parks Reserve			70,000
Water/Wastewater Reserve			6,626,060
Tax Supported Funding - Operating			4,993,640
Trade-In/Sale of Equipment/Vehicles			1,051,610
Total Funding			33,546,220



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