

Red Deer County - 2016 PROJECTED & 2017-19 Budget

Reserve Summary

	General Restricted Reserves			Program Reserves (Restricted)						Total Reserves
	Operating	Capital	Total Operating & Capital Reserves	Municipal Reserve	Community Services	Regional Utility	Environmental	Protective Services	Total Program Reserves	
Ending 2015 (Actual)	12,924,628	28,652,540	41,577,168	2,114,290	5,691,286	-437,238	1,730,268	2,061,320	11,159,926	52,737,094
			0						0	0
2016 surplus to fund 2017 projects (991,283) and drainage project cf (187,148).	1,513,542		1,513,542						0	1,513,542
To fund capital projects (Benalto school, Central Park nuisance ground, Moran, Morton-Byers, Boiler replacements)		-3,269,523	-3,269,523						0	-3,269,523
Carry forward from prior years - Operating is RM (80,000), Land Mgmt (70,000) and Airport (1,659,500); Capital is SV Water treatment	-1,809,500	-131,488	-1,940,988						0	-1,940,988
Annual transfers (CS, PS & ES)			0		-1,204,214		595,193	-44,002	-653,023	-653,023
Springbrook Playground from MR			0	-177,774					-177,774	-177,774
OPERATING - CF funds for transit bus and action bus (425,000) and CF from 2016 for larger transit bus (-234,000) = 191,000 CAPITAL - CF 350,000 to 2017 for paving SV Reservoir Parking lot; & Fund additional costs on RR 233 in 2016 (345,672); Finalize Blindman scar erosion issue (200,000) cf from py = net 195,672 draw;	191,000	-195,672	-4,672						0	-4,672
Fund CWG 2019 from CS Reserve			0		-250,000				-250,000	-250,000
Self fund water hook up fee through City			0			-1,046,522			-1,046,522	-1,046,522
Fund 2016 add'l ask for SL Rec Centre	-136,421		-136,421						0	-136,421
Ending 2016 (Projected)	12,683,249	25,055,857	37,739,106	1,936,516	4,237,072	-1,483,760	2,325,461	2,017,318	9,032,607	46,771,713
2016 surplus to fund 2017 projects (60,413)	76,437		76,437						0	76,437
To fund capital projects		-3,325,000	-3,325,000						0	-3,325,000
2016 cf project to 2017 - drainage; CS - cf Transit bus and Action bus to 2017	-612,148		-612,148						0	-612,148
Other cf from 2016 - SV reservoir parking lot (350,000); SV reservoir (166,667)	-516,667		-516,667						0	-516,667
CF from 2016 (100,000) for Community needs assessment			0		0				0	0
Annual transfers (CS, PS & ES), Water & Sewer			0		-368,177	219,170	662,687	-577,798	-64,118	-64,118
Fund CWG 2019 from CS Reserve			0		-250,000				-250,000	-250,000
To fund add'l ask for Sylvan Lake MultiPlex	-136,421		-136,421						0	-136,421
To fund Delburne arena (\$120,000 to be recovered in 2018 by local contributions)			0		-909,976				-909,976	-909,976
To fund Gasoline alley upgrades (Laura and Lantern - some of our portion of offsiteable costs - total is \$1.7M)			0						0	0
Ending 2017 (Projected)	11,494,450	21,730,857	33,225,307	1,936,516	2,708,919	-1,264,590	2,988,148	1,439,520	7,808,513	41,033,820
2016&17 surplus to fund 2018 projects (1,301,696)	-1,402,831		-1,402,831						0	-1,402,831
To fund capital projects	0	-4,331,755	-4,331,755		0				0	-4,331,755
Annual transfers (CS, PS & ES), Water & Sewer			0		-238,682	362,602	729,828	-463,455	390,293	390,293
Delburne arena contribution return (local contributions)			0		120,000				120,000	120,000
Ending 2018 (Projected)	10,091,619	17,399,102	27,490,721	1,936,516	2,590,237	-901,988	3,717,976	976,065	8,318,806	35,809,527
To fund capital projects	0	-8,846,867	-8,846,867		0				0	-8,846,867
Annual transfers (CS, PS & ES), Water & Sewer			0		-596,810	364,391	717,682	-538,856	-53,593	-53,593
			0						0	0
Ending 2019 (Projected)	10,091,619	8,552,235	18,643,854	1,936,516	1,993,427	-537,597	4,435,658	437,209	8,265,213	26,909,067