

Red Deer County



OVERALL CONSOLIDATED BUDGET 2017-2020

	Budget 2017	Projected to Dec 31/17	Budget 2018	Budget 2019	Budget 2020
REVENUE					
Net taxes	43,217,730	43,167,842	46,694,477	48,968,425	48,242,677
Sales and user charges	3,095,349	4,438,420	3,403,983	3,450,445	3,519,745
Government transfers	744,808	744,808	458,359	258,359	
Investment income	555,000	477,000	477,000	477,000	477,000
Penalties and costs of taxes	250,000	443,592	255,000	255,000	255,000
Water and waste water	3,396,761	3,292,599	3,435,842	3,516,582	3,695,202
Licenses and permits	835,950	865,900	856,950	856,950	856,950
Fines	355,000	355,000	355,000	355,000	355,000
Gain or loss on sale of assets					
Other					
TOTAL OPERATING REVENUE	52,450,598	53,785,161	55,936,611	58,137,761	57,401,574
EXPENSES					
General Government:					
Council	651,500	646,300	662,300	675,300	687,600
CAO & Legislative Services	810,364	777,173	932,218	897,660	911,251
Operations:					
Public Works	17,243,113	17,072,560	17,757,201	17,448,009	17,507,962
Engineering Services	1,378,716	1,390,082	1,289,688	1,247,440	1,271,184
Water and Waste Water	3,088,091	3,197,452	3,284,057	3,294,843	3,449,637
Waste Management	2,561,647	2,452,448	2,568,430	2,598,591	2,683,955
Agricultural Service board	2,157,187	2,264,379	1,934,250	2,004,928	2,032,504
Corporate Services:					
Administration	1,302,320	1,220,150	1,125,256	1,140,273	1,147,617
Finance, Customer Service & Risk Management	1,266,033	1,327,142	1,383,928	1,417,420	1,439,163
Human Resources	520,271	500,724	640,593	572,943	581,330
IT, GIS and Records Mgmt	1,412,160	1,352,935	1,641,054	1,439,989	1,535,471
Communications	448,957	440,225	469,307	481,095	493,478
Assessment & Land Management	1,103,495	1,098,223	1,117,083	1,057,585	1,078,622
Community & Protective Services:					
Fire and Emergency Services	2,407,053	2,337,123	2,204,821	2,247,213	2,262,255
Patrol Services	999,214	1,004,281	1,088,798	1,186,788	1,228,180
Parks, Recreation & Community Services	5,202,303	5,201,272	5,382,438	5,385,724	5,403,707
Planning & Development:					
Subdivision and land development	1,901,737	1,934,442	2,347,430	2,212,464	2,108,650
Safety Codes Services	489,784	460,518	493,764	503,499	516,704
Economic Development	738,062	669,356	465,946	469,381	524,115
Airport	410,000	235,450	810,000	782,453	782,453
Contingency	535,500		700,000	700,000	700,000
TOTAL OPERATING EXPENSES	46,627,507	45,582,235	48,298,562	47,763,598	48,345,838
OPERATING EXCESS/ (SHORTFALL) REVENUE OVER EXPENSE	5,823,091	8,202,926	7,638,049	10,374,163	9,055,736
OTHER					
Contributed Assets					
Assets Annexed by other Municipalities	-	-	-	-	-
Changes in estimated reclamation liabilities	-	-	-	-	-
Government transfer for Capital	13,247,221	11,798,264	13,339,908	5,950,000	5,950,000
Offsite Levies	-	981,194	479,866	-	-
Capital Plan - Capital Expenditures (funded only)	(33,185,614)	(28,908,532)	(39,300,200)	(20,347,000)	(20,520,000)
Cost Recovery Capital	773,725	337,000	820,000	438,000	-
Capital debt repaid	(362,440)	(362,440)	-	-	-
CHANGE IN FUND BALANCE	(13,704,017)	(7,951,588)	(17,022,377)	(3,584,837)	(5,514,264)
OFFSITE - Transfer to collect in future	7,282,257	6,390,786	2,445,260	55,000	-
Other Equity (TCA & Liability)	-	-	-	-	-
Transfer (to) from Reserve	4,644,797	1,760,802	14,577,117	3,529,837	5,514,264
	-	-	-	-	-
Memo:					
Annual Depreciation Expense	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
Contributed Assets	1,000,000	-	1,000,000	1,000,000	1,000,000