

Red Deer County - 2017 PROJECTED & 2018-20 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 2016 (Actual)	14,454,336	25,498,204	39,952,540	2,114,584	4,719,201	(1,483,760)	2,430,108	2,169,263	9,949,396	49,901,936
2017 Surplus (Drawn in 2018)	2,687,755		2,687,755						-	2,687,755
2016 C/F (Capital Bridges)		(59,859)	(59,859)						-	(59,859)
2016 C/F: SV Parking Lot Paving(\$191,995), Phone System upgrade(\$100,000), RR10(\$10,000), RR21(\$10,000), RR245(\$10,000), RR265(\$30,000)		(351,995)	(351,995)						-	(351,995)
2016 C/F: Sprvw Resvr			-			(424,538)			(424,538)	(424,538)
2016 C/F: Transit TN001(\$284,000), TN003(\$65,000)	(349,000)		(349,000)						-	(349,000)
2016 C/F: AG-Council ALUS Contrib	(11,413)		(11,413)						-	(11,413)
2016 C/F: Delburne Arena 2016 (\$909,976) + 2017 New (\$250,000) contribution that won't be rec'd til 2018			-		(1,159,976)				(1,159,976)	(1,159,976)
2017: Annual transfers: (CS, PS & ES)			-		(588,337)	164,167	641,856	(465,569)	(247,883)	(247,883)
2017: Add'l S/L Multiplex (Nov 24/15-Council request to incr funding fr \$572,592 to \$709,012=\$136,420) to be funded by Gen. Res vs Comm. Svcs. + Transit AUTO-TN003 Convert to Gas (\$35,000)	(136,420)	(35,000)	(171,420)						-	(171,420)
2017 Capital Bridges		(327,684)	(327,684)						-	(327,684)
2017 New Capital Projects: Sprbk Resvr(\$25,000), Sprbk Water Well(\$3,000), 50% RR274(\$1,169,821), Devlpr Contrib won't be rec'd until 2018 RR284(\$200,000)		(1,397,821)	(1,397,821)						-	(1,397,821)
2017: Remediation-Hamilton (\$45,000), Kevisville(\$30,000), Pine Lake(\$30,000)			-				(105,000)		(105,000)	(105,000)
2017: Benalto Train Station27-705 (\$75,000) Stephansson Society Buttermaker House 27-705 (\$125,000)			-	(200,000)					(200,000)	(200,000)
2017: Benalto MR Land Purchase			-	(317,292)					(317,292)	(317,292)
2017: CDA Winter Games Contribution (603)			-		(250,000)				(250,000)	(250,000)
C/F to 2018: RM 109-62605 \$25,000, Drainage 306-62805 \$58,000, Airport 190-62680 \$175,000	258,000		258,000						-	258,000
C/F to 2018: GIS EQUP-RM001 to 2018 OPR	47,324		47,324						-	47,324
C/F to 2018: PAVE \$550,000 to fund portion of RR10 in 2018 PAVE		550,000	550,000						-	550,000
C/F to 2018: Vehicles-Asmt AS007(\$35,000), Corp CS001(\$35,000)		70,000	70,000						-	70,000
Ending 2017 (Projected)	16,950,582	23,945,845	40,896,427	1,597,292	2,720,888	(1,744,131)	2,966,964	1,703,694	7,244,707	48,141,134

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	Operating	Capital		Municipal Reserve	Community Services	Regional Utility	Environmental	Protective Services		
Draw from Operating Reserve	(2,687,755)		(2,687,755)						-	(2,687,755)
2017 C/F: Vehicles (Asmt AS007-\$35,000), (Corp CS001-\$35,000)		(70,000)	(70,000)						-	(70,000)
2017 C/F: PAVE \$550,000 to fund portion of RR10 in 2018 PAVE		(550,000)	(550,000)						-	(550,000)
2017 C/F: (Devlpr Contribution that won't be rec'd until 2018 RR284-\$200,000)		200,000	200,000						-	200,000
2017 C/F (Airport 190-62680 \$175,000), (Drainage 306-62805 \$245,148)	(420,148)		(420,148)						-	(420,148)
2017 C/F (RM 109-62605 \$25,000), (GIS EQUIP-RM001 \$47,324) to 2018 OPR	(72,324)		(72,324)						-	(72,324)
2017 C/F: Transit TN002(\$128,900), TN004(\$128,900), LANI-CS003-Shelters (\$60,000)		(317,800)	(317,800)						-	(317,800)
2018: Annual transfers: (CS, PS & ES)			-		51,869	170,326	702,735	(464,625)	460,305	460,305
2018 Capital Bridges		(4,105,000)	(4,105,000)						-	(4,105,000)
2018 Capital Projects		(5,170,233)	(5,170,233)						-	(5,170,233)
2018 New Capital Projects (Bring back from 2017 Market Road RR224-\$1,442,062), (SprBk Water Resvr-\$700,000),		(2,142,062)	(2,142,062)						-	(2,142,062)
2017 C/F + 2018: Delburne Arena Society Contrib. (\$250,000 fr 2017, \$120,000 for 2018)			-		370,000				370,000	370,000
2018: Benalto Playground (\$60,000), Benalto School Lighting (\$12,100)			-		(72,100)				(72,100)	(72,100)
Ending 2018 (Projected)	13,770,355	11,790,750	25,561,105	1,597,292	3,070,657	(1,573,805)	3,669,699	1,239,069	8,002,912	33,564,017
2019: Annual transfers: (CS, PS & ES)			-		42,645	270,492	703,900	(19,955)	997,082	997,082
2019 Capital Bridges		(4,017,000)	(4,017,000)						-	(4,017,000)
2019 Capital Projects		(509,919)	(509,919)						-	(509,919)
Ending 2019 (Projected)	13,770,355	7,263,831	21,034,186	1,597,292	3,113,302	(1,303,313)	4,373,599	1,219,114	8,999,994	30,034,180
2020: Annual transfers: (CS, PS & ES)			-		(3,241)	314,567	679,942	(189,642)	801,626	801,626
2020 Capital Bridges		(4,749,000)	(4,749,000)						-	(4,749,000)
2020 Capital Projects		(1,566,890)	(1,566,890)						-	(1,566,890)
Ending 2020 (Projected)	13,770,355	947,941	14,718,296	1,597,292	3,110,061	(988,746)	5,053,541	1,029,472	9,801,620	24,519,916