

2022-2024 BUDGET											
Reserve Transfer Schedule (with 2021 Projections)											
	Operating	Capital	Total General Reserves	Community Services	Environmental Services	Land Development	Municipal	Protective Services	Utility	Total Program Reserves	Total Restricted Reserves
Ending 2020 (Actual)	32,267,371	10,541,953	42,809,324	4,252,940	2,867,624	(10,733,536)	1,351,475	2,138,676	(2,025,952)	(2,148,773)	40,660,551
2021 Projected Surplus (Deficit)	2,558,373		2,558,373							-	2,558,373
Spring Tax Amendment 52,719, Transit 330,829, DIP rev adj (2,682), Delburne Med. Clinic (10,000), Election Grant 39,802, AB Grant adj (3,419), Municipal Services Mowing contract 40,000, Bids & Tendering (12,550)	434,699		434,699							-	434,699
2020 OPR C/F: GIS-Aerial Imagery (62,000), IM-Consulting (45,000), HR-IT Skills (65,000), AG-Alus/Green Ac. (97,723), Drainage Society (75,000)	(344,723)		(344,723)							-	(344,723)
2020 CAP C/F: Vehicle (1,500), Rec. Reg. System (1,500), BFRC Security (5,000), Waskasoo Estates Rink Boards (12,000)			-	(8,000)			(12,000)			(20,000)	(20,000)
2020 CAP C/F: IT Equip. (50,034), Time Lapse Camera (6,600), Roads (1,085,595)		(1,142,229)	(1,142,229)							-	(1,142,229)
2021 CAP: Hwy 42 Intersections Service Road Connection (266,556), RR273A (15,872)			-			(282,428)				(282,428)	(282,428)
2021 CAP: Internet (3,791,858), Septic Field Repl. (100,000), McKenzie Rd Roundabouts 190,859ea=(381,718)		(4,273,576)	(4,273,576)							-	(4,273,576)
2021 ATCO Franchise Fees	48,000		48,000							-	48,000
2021 Capital Bridges		(163,207)	(163,207)							-	(163,207)
2021 Capital Projects (to balance)		(5,644,265)	(5,644,265)							-	(5,644,265)
2021 Annual Operating Transfer			-	(424,595)	(560,635)	480,692		125,360	(59,062)	(438,240)	(438,240)
2021 Annual Capital Transfer			-		(25,000)	(527,766)		(2,671,085)	(1,044,070)	(4,267,921)	(4,267,921)
General Reserve Transfer from Operating to Capital	(20,000,000)	20,000,000	-							-	-
Ending 2021 (Projected)	14,963,720	19,318,676	34,282,396	3,820,345	2,281,989	(11,063,038)	1,339,475	(407,049)	(3,129,084)	(7,157,362)	27,125,034
2021 OPR C/F: IM-Consulting (30,000), Drainage Society (100,832)	(115,832)		(115,832)							-	(115,832)
2022 ATCO Franchise Fees	50,400		50,400							-	50,400
2022 Annual Operating Transfer			-	(1,571,039)	(426,852)	2,612,195		501,869	160,181	1,276,354	1,276,354
2022 Capital Bridges		(2,445,000)	(2,445,000)							-	(2,445,000)
2022 Capital Projects		(7,036,079)	(7,036,079)	(265,000)	(20,000)			(1,249,388)	(365,000)	(1,899,388)	(8,935,467)
Ending 2022 (Budget)	14,898,288	9,837,597	24,735,885	1,984,306	1,835,137	(8,450,843)	1,339,475	(1,154,568)	(3,333,903)	(7,780,396)	16,955,489
2023 ATCO Franchise Fees	52,920		52,920							-	52,920
2023 Annual Operating Transfer			-	(1,413,928)	(325,543)	2,312,846		382,241	226,518	1,182,134	1,182,134
2023 Capital Bridges		(1,860,000)	(1,860,000)							-	(1,860,000)
2023 Capital Projects		(1,642,707)	(1,642,707)	(110,000)		(2,857,000)		(1,147,326)	(1,157,000)	(5,271,326)	(6,914,033)
Ending 2023 (Budget)	14,951,208	6,334,890	21,286,098	460,378	1,509,594	(8,994,997)	1,339,475	(1,919,653)	(4,264,385)	(11,869,588)	9,416,510
2024 ATCO Franchise Fees	55,566		55,566							-	55,566
2024 Annual Operating Transfer			-	(1,557,902)	(202,089)	2,437,645		337,157	313,620	1,328,431	1,328,431
2024 Capital Bridges		(3,750,000)	(3,750,000)							-	(3,750,000)
2024 Capital Projects		(4,523,272)	(4,523,272)	(100,000)				(1,204,255)	-	(1,304,255)	(5,827,527)
General Reserve Transfer from Operating to Capital	(5,000,000)	5,000,000	-							-	-
Ending 2024 (Budget)	10,006,774	3,061,618	13,068,392	(1,197,524)	1,307,505	(6,557,352)	1,339,475	(2,786,751)	(3,950,765)	(11,845,412)	1,222,980

2022-2024 BUDGET

Future Off-site Levy Reserve Transfer Schedule (with 2021 Projections)

	Benalto	Burnt Lake	C&E Trail	Central Park	Crossroads	District 42 East	Galloway	Gasoline Alley	Springbrook	Transportation	Total Off-site Levy Reserves
Ending 2020 (Actual)	(1,594,132)	(1,003,938)	(4,048,765)	916,217	37,490	-	(594,619)	(20,524,583)	(124,193)	(16,823)	(26,953,346)
Off-site Levies Collected Liberty Landing 144,746, Home Church 397,074								541,820			541,820
Gasoline Alley Infrastructure Study (OPR)								(8,734)			(8,734)
Springbrook Infrastructure Study (OPR)									(29,824)		(29,824)
Junction 42 Water Booster Station									(184,615)		(184,615)
Springbrook Water Treatment Facility & Reservoir									(1,978,336)		(1,978,336)
Lantern Street-Leva Avenue to Laura Avenue								(1,661,172)			(1,661,172)
Roundabouts at McKenzie Road/Hwy 2 (East/West)								(572,576)			(572,576)
Ending 2021 (Projected)	(1,594,132)	(1,003,938)	(4,048,765)	916,217	37,490	-	(594,619)	(22,225,245)	(2,316,968)	(16,823)	(30,846,783)
Roads-Lantern Street								(24,000)			(24,000)
RR 273A (Hwy 42 to TR372)						(747,995)					(747,995)
Ending 2022 (Budget)	(1,594,132)	(1,003,938)	(4,048,765)	916,217	37,490	(747,995)	(594,619)	(22,249,245)	(2,316,968)	(16,823)	(31,618,778)
Off-site Levies Collected (Lafond)								101,381			101,381
Ending 2023 (Budget)	(1,594,132)	(1,003,938)	(4,048,765)	916,217	37,490	(747,995)	(594,619)	(22,147,864)	(2,316,968)	(16,823)	(31,517,397)
Off-site Levies Collected (Coleman)								1,653,455			1,653,455
Ending 2024 (Budget)	(1,594,132)	(1,003,938)	(4,048,765)	916,217	37,490	(747,995)	(594,619)	(20,494,409)	(2,316,968)	(16,823)	(29,863,942)