

**LACOMBE COUNTY
2022 BUDGET AMENDMENT SUMMARY**

OPERATING BUDGET

DESCRIPTION	2022 BUDGET	2022 AMENDMENTS	2022 AMENDED BUDGET
REVENUE	57,267,410	13,426,330	70,693,740
EXPENDITURES	57,267,410	13,426,330	70,693,740
SURPLUS/(DEFICIT)	-	-	-

CAPITAL BUDGET

DESCRIPTION	2022 BUDGET	2022 AMENDMENTS	2022 AMENDED BUDGET
CAPITAL FUNDING	24,097,650	89,550	24,187,200
CAPITAL PURCHASES	24,097,650	89,550	24,187,200
SURPLUS/(DEFICIT)	-	-	-

**LACOMBE COUNTY
2022 BUDGET AMENDMENT**

OPERATING BUDGET

REVENUE	DESCRIPTION	2022 BUDGET	2022 AMENDED BUDGET	VARIANCE
Administration - Transfer from Reserve	Website Upgrades	-	50,000	50,000
Administration - Transfer from Reserve	Office Parking Lot Repairs	35,800	50,000	14,200
Agriculture - Sales to Government	Regional ASB Conference Registration	-	5,400	5,400
General Government	Tax Rate Stabilization Reserve	218,890	-	(218,890)
General Government - Return on Investments	Interest Deferred Services Levies	-	41,870	41,870
Operations - Transfer from Reserve	Scraper repairs - no warranty	-	55,000	55,000
Recreation - Sales and User Fees	Parking Revenue	-	80,000	80,000
Recreation - Due from Government	Share Sunbreaker Cove Commissionaire	-	7,140	7,140
Taxes & Grants in Place	Revised Assessment (with original Tax inc)	32,056,730	32,756,440	699,710
Taxes & Grants in Place	Provincial Grants in Lieu Reduction	-	-	-
Policing Taxes & Grants in Place	Policing Costs Recovery	788,310	802,920	14,610
School Taxes & Grants In Place	School Requisition	-	11,926,970	11,926,970
School Taxes & Grants In Place	Tax Over Levy 2021	-	10,790	10,790
Seniors Taxes & Grants In Place	Seniors Requisition	-	406,740	406,740
DIP Taxes & Grants in Place	DIP Requisition	-	332,790	332,790
		-	-	-
TOTAL REVENUE AMENDMENTS				13,426,330

**LACOMBE COUNTY
2022 BUDGET AMENDMENT**

EXPENDITURES/INVENTORY	DESCRIPTION	2022 BUDGET	2022 AMENDED BUDGET	VARIANCE
Administration - Contract Services	Website Upgrades	-	50,000	50,000
Administration - Various	HR Staff Addition	-	22,460	22,460
Administration - Contract Services	Office Parking Lot Repairs	35,800	50,000	14,200
Agriculture - Fuel	Increased Prices	55,920	71,750	15,830
Agriculture - General Services	Hall Rental Regional ASB Conference	-	1,200	1,200
Agriculture - Goods & Supplies	Meals Regional ASB Conference	-	4,200	4,200
Common Services - WCB	Decrease in Premium	169,690	103,750	(65,940)
Enforcement - Contract Services	Lightcatch Crime App	-	7,500	7,500
Enforcement - Transfer to Government	Policing	788,310	802,920	14,610
General Government - Transfer to Reserves	Deferred Services Levies Interest	-	41,870	41,870
Legislative Services - General Services	Road Tour - Bus Rental	-	1,000	1,000
Legislative Services - Goods & Supplies	Road Tour - Meals	-	1,100	1,100
Operations - Fuel	Increased Prices	1,279,630	1,670,330	390,700
Operations - Professional Development	Additional Training - Grader	6,000	22,330	16,330
Operations - Contract Services	Repair to Surveying Equipment	-	13,940	13,940
Operations - Contract Services	Repair to Scraper-Awaiting Replacement	-	55,000	55,000
Operations - Contract Services	Line Painting Contract	155,000	169,570	14,570
Operations - Construction & Mtncce Supplies	Bridge Decking and Guardrails	-	18,000	18,000
Operations - Transfer to Capital	Wetland Assessments & Utility Moves	5,160,230	5,214,780	54,550
Planning - Contract Services	Sylvan Lake Management Plan Committee	10,000	-	(10,000)
Recreation - Various	Costs associated with Paid Parking	22,140	81,680	59,540
Recreation - Equipment & Furniture	Burns Land Upgrade Fencing Material	-	3,520	3,520
Recreation - Transfer to Government	City of Lacombe Facility Operating Grant	706,720	731,580	24,860
Requisition - School	School Foundation Requisition	-	11,865,420	11,865,420
Requisition - Separate School	St Thomas Aquinas Requisition	-	70,160	70,160
Requisition - Separate School	Red Deer Catholic Requisition	-	2,180	2,180
Requisitions - Seniors Foundation	Lacombe Foundation	-	406,740	406,740
Requisitions - Designated Industrial Prop	DIP Requisition	-	332,790	332,790
TOTAL EXPENDITURE AMENDMENTS				13,426,330

CHANGE IN SURPLUS/DEFICIT

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**LACOMBE COUNTY
2022 BUDGET AMENDMENT**

CAPITAL BUDGET	DESCRIPTION	2022 BUDGET	2022 AMENDED BUDGET	VARIANCE
CAPITAL FUNDING				
Transfer from Operating - Tax Supported	Wetland Compenstioon	79,500	50,050	(29,450)
Transfer from Operating - Tax Supported	Power Pole Moves C4131 & C0232	-	84,000	84,000
Transfer from Lakeview Estates UT Reserve	Generator	-	35,000	35,000
		-	-	-
		-	-	-
TOTAL CAPITAL FUNDING AMENDMENTS				89,550

CAPITAL BUDGET	DESCRIPTION	2022 BUDGET	2022 AMENDED BUDGET	VARIANCE
CAPITAL PURCHASES				
Operations - Engineered Structures	Wetland Compenstioon	79,500	50,050	(29,450)
Operations - Engineered Structures	Power Pole Moves C4131 & C0232	-	84,000	84,000
Water - Equipment	Lakeview Estates Generator	-	35,000	35,000
		-	-	-
TOTAL CAPITAL PURCHASE AMENDMENTS				89,550



OPERATING BUDGET 2022

CONSOLIDATED SUMMARY

	2021 Budget	2022 Budget	% Variance
AGRICULTURAL DEVELOPMENT	148,990	168,890	13.36%
ENVIRONMENTAL SERVICES	61,750	62,250	0.81%
FISCAL SERVICES	12,460,850	12,677,290	1.74%
GENERAL GOVERNMENT SERVICES	34,993,190	36,361,760	3.91%
PLANNING & DEVELOPMENT	1,592,000	1,686,560	5.94%
PROTECTIVE SERVICES	839,370	884,750	5.41%
PUBLIC HEALTH & WELFARE	315,650	305,650	-3.17%
RECREATION AND CULTURE	2,523,280	921,160	-63.49%
TRANSPORTATION SERVICES	14,231,620	13,087,580	-8.04%
WASTE MANAGEMENT	50,940	51,440	0.98%
WASTEWATER TREATMENT & DISPOSAL	909,420	2,250,500	147.47%
WATER SUPPLY & DISTRIBUTION	752,500	2,235,910	197.13%
TOTAL REVENUE	68,879,560	70,693,740	2.63%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,460,850)	(12,677,290)	1.74%
TOTAL REVENUE EXCLUDING REQUISITIONS	56,418,710	58,016,450	2.83%
AGRICULTURAL DEVELOPMENT	1,167,140	1,261,960	8.12%
ENVIRONMENTAL SERVICES	121,970	134,100	9.95%
FISCAL SERVICES	12,460,850	12,677,290	1.74%
GENERAL GOVERNMENT SERVICES	6,828,100	6,835,860	0.11%
PLANNING & DEVELOPMENT	2,482,030	2,629,470	5.94%
PROTECTIVE SERVICES	3,783,370	4,119,530	8.89%
PUBLIC HEALTH & WELFARE	484,940	474,480	-2.16%
RECREATION AND CULTURE	6,467,620	4,717,630	-27.06%
TRANSPORTATION SERVICES	31,116,660	30,433,360	-2.20%
WASTE MANAGEMENT	811,080	822,980	1.47%
WASTEWATER TREATMENT & DISPOSAL	871,340	2,346,840	169.34%
WATER SUPPLY & DISTRIBUTION	2,310,430	3,719,640	60.99%
TOTAL EXPENSES	68,905,530	70,173,140	1.84%
INVENTORY USAGE FOR OPERATING	(3,677,600)	(3,344,420)	-9.06%
INVENTORY PURCHASES	3,651,630	3,865,020	5.84%
ADJUSTED EXPENSE TOTAL	68,879,560	70,693,740	2.63%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,460,850)	(12,677,290)	1.74%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	56,418,710	58,016,450	2.83%
NET CASH SURPLUS(DEFICIT)	-	-	



CAPITAL BUDGET 2022
CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
ADMINISTRATIVE SERVICES			
Multifunction Printer	15,000	-	15,000
Questica Budget	20,000	-	20,000
Records Management Program	191,310	-	191,310
Financial Software	33,980	-	33,980
Sub-Total	260,290	-	260,290
AGRICULTURE			
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Massey Ferguson Tractor	151,430	86,500	64,930
Light Duty Truck (from UT Dept)	3,700	1,500	2,200
	-	-	-
Sub-Total	609,420	347,500	261,920
FIRE PROTECTION SERVICES			
Alix -Thermal Imaging Camera	8,400	-	8,400
Alix - Monitor Nozzle	3,600	-	3,600
Alix - Tender	375,000	10,000	365,000
Bentley - Extrication Equipment	50,000	-	50,000
Bentley - Rescue Boat	8,500	-	8,500
Bentley - Tender	375,000	10,000	365,000
Clive - Thermal Imaging Camera	8,400	-	8,400
Clive - Rescue	400,000	10,000	390,000
Lacombe-Thermal Imaging Camera	14,000	-	14,000
	-	-	-
Sub-Total	1,242,900	30,000	1,212,900
PEACE OFFICER SERVICES			
Light Duty Truck	67,400	40,340	27,060
	-	-	-
Sub-Total	67,400	40,340	27,060



CAPITAL BUDGET 2022

CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
RECREATION SERVICES			
Sunbreaker Cove Bathroom	67,750	-	67,750
	-	-	-
Sub-Total	67,750	-	67,750
UTILITY SERVICES			
Light Duty Truck	30,560	3,700	26,860
Mirror Utility Upgrades	43,000	-	43,000
Lakeview Estates Upgrades	7,000	-	7,000
Lakeview Estates Generator	35,000	-	35,000
Sub-Total	115,560	3,700	111,860
OPERATIONS			
870G Grader	480,000	145,000	335,000
870G Grader	480,000	125,000	355,000
870G Grader	480,000	145,000	335,000
872 Grader	530,000	165,000	365,000
14M Grader	790,000	265,000	525,000
627K Scraper	1,350,000	400,000	950,000
Komatsu Dozer	900,000	250,000	650,000
Komatsu Dozer	900,000	275,000	625,000
Komatsu Loader	300,000	65,000	235,000
Gravel Trailer	60,000	6,000	54,000
Gravel Converter	40,000	4,000	36,000
Light Duty Truck	45,000	3,000	42,000
Light Duty Truck	45,000	3,000	42,000
Land Acquisition - Roads	-	-	-
Engineered Structures - Roads	12,624,880	-	12,624,880
Engineered Structures - Bridges	2,799,000	-	2,799,000
Sub-Total	21,823,880	1,851,000	19,972,880
TOTAL CAPITAL	24,187,200	2,272,540	21,914,660



CAPITAL BUDGET 2022

CONSOLIDATED SUMMARY

Description	Cost Price	Trade In Sales	Total Cost
SOURCE OF FUNDING:			
Agriculture Reserve			261,920
Alberta Community Partnership Grant			-
Bridge Reserve			2,799,000
Canada Community Building Fund			1,211,050
Community Resource Reserve			-
Grants & Contributions			-
Lakeview Estates Water			42,000
Main Road Reserve			1,199,050
Mirror Utility Reserve			43,000
Municipal Facilities Reserve			-
Municipal Sustainability Initiative Grant			5,000,000
Municipal Stimulus Grant			-
New Pavement Reserve			-
Operational Reserve			257,390
Operations Equipment Reserve			4,549,000
Peace Officer Equipment Reserve			40,340
Protective Services Reserve			1,200,800
Road Development Reserve			-
Shared Fire Funds Reserve			-
STIP Grant			-
Subdivision Pavement Reserve			-
Trails and Parks Reserve			54,000
Water/Wastewater Reserve			26,860
Tax Supported Funding - Operating			5,243,530
Trade-In/Sale of Equipment/Vehicles			2,259,260
Total Funding			<u>24,187,200</u>