



## County of St. Paul 2017 Operating & Capital Amended Budget

The County Council approved an amendment to the 2017 Operating and Capital Budget due to several items that have arisen since the budget was approved at the April 2017 Council meeting.

Since the budget was approved, the County has received three Strategic Transportation Infrastructure Program grants. Additionally, Council has approved some capital purchases not included in the 2017 Capital Budget. Finally, a couple of operating items were identified as not fully budgeted, so this amendment gave Administration the opportunity to correct those errors.

In summary, the budget amendments are as follows:

Revenue	3,252,000
Operating Expense	607,080
Capital Expense	3,549,555
Increase in budget to be funded from Reserve for Future Expenditure	904,635

Note: Capital expenses include:

- Northern Valley Road (STIP Project)
- Excavator (sale of wheeled excavator to Town of Elk Point)
- Crusher Screen/Jaw and Additional Conveyor for elimination
- Increase in cost of replacing roof at old Ashmont Fire Hall
- Hydrovac removed from budget
- 2 road projects deferred to 2018, so a portion of cost removed from budget – Richland Pit Road, Marcoux Road.
- Camp Lake Road Project added to budget as it is an emergent water issue.

The Amended Budget Summary is attached on the next page.

2017 Municipal Budget (Amended July 6, 2017)		2017 Budget		2016 Budget	
		<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<b>Operating:</b>					
Taxes	26,052,992	4,532,631	26,870,334	4,372,511	
Legislative	-	510,929	-	506,279	
Administrative	803,192	3,548,310	640,576	3,661,261	
Fire Protection	82,920	817,395	159,314	800,559	
REM & OHS	153,978	276,948	267,890	420,768	
Health Services	-	27,336	-	20,000	
Transportation	6,199,162	16,042,329	4,086,790	15,965,476	
Airport	-	61,475	-	32,395	
Water	4,321,682	3,717,249	5,119,818	747,978	
Sewer	1,213,262	391,257	3,646,032	238,636	
Environmental Health	193,500	1,280,497	192,997	1,127,998	
FCSS	268,163	349,307	318,870	400,014	
ASB	192,861	792,403	189,021	778,928	
Planning & Development	390,530	551,612	186,574	449,171	
Recreation	322,098	1,267,655	336,097	934,148	
Culture (Library)	74,889	232,636	74,889	219,427	
Capital Expenditures		12,680,280		16,136,588	
<b>Other:</b>					
Back Out of Amortization		4,810,104		4,744,408	
Funding from Restricted Surplus (Murphy Rd)			550,000		
Funding from Reserves (Gravel Levy)	153,779				
Funding from Reserves (Atco/Richland)					
Funding from Reserve for Future Expenditures	3,134,635				
Capital Lease Payout		1,320,000			
Replacement Reserve - Fire		96,000			
Debenture Principal Payments		782,285		1,091,093	
Debenture Principal Payout in May (Murphy Rd)		122,279		985,000	
Debenture - Water for Life	-		963,200		
Debenture - Lagoon/Building Canada	325,000		1,541,668		
Debenture - Northern Valley Road	800,500		-		
Transfer Gravel Levy to Reserve		75,000		100,000	
		-			
	<b>44,683,143</b>	<b>44,665,709</b>	<b>45,144,070</b>	<b>44,243,822</b>	
	17,434		900,248		
<b>Operating and Capital Revenues</b>	40,269,229		42,089,202		
<b>Debenture and Funding from Restricted Surplus</b>	4,413,914		3,054,868		
<b>Operations Expenditures</b>		29,664,865		26,031,141	
Replacement Reserve		96,000		-	
Capital Lease Buyout		1,320,000			
Debenture Repayment		904,564		2,076,093	
Capital Expenditures		12,680,280		16,136,588	
<b>Total</b>	<b>44,683,143</b>	<b>44,665,709</b>	<b>45,144,070</b>	<b>44,243,822</b>	
<b>Surplus/(Deficit)</b>	<b>17,434</b>		<b>900,248</b>		