



2019 BUDGET

3rd Draft

Supplementary Budget Information

April 3, 2019

2019 Municipal Budget Summary

Department	2019 Budget	Operating Revenue	Transfer From Reserve	Grants & Other Rev	2019 Tax Levy	2018 Budget	2018 Tax Levy	Budget 2019 - 2018	Tax Levy 2019 - 2018
Council	342,480	0	0	0	342,480	323,291	323,291	19,189	19,189
Administration	4,138,746	608,253	243,222	1,114,838	2,172,433	4,235,544	2,172,702	-96,798	-269
Public Safety	352,334	60,000	10,000	20,000	262,334	401,378	291,378	-49,044	-29,044
Fire Protection	849,358	0	0	0	849,358	849,358	849,358	0	0
Animal Control	11,000	0	0	0	11,000	11,000	11,000	0	0
Public Works (DO)	3,301,738	538,995	436,333	566,667	1,759,743	2,667,922	1,719,650	633,816	40,093
Public Works (GO)	1,975,116	0	30,000	0	1,945,116	1,905,215	1,723,038	69,901	222,079
Public Works (RC)	4,410,831	0	1,130,000	3,280,831	0	2,840,816	0	1,570,015	0
Public Works (RM)	7,376,686	100,000	2,525,500	598,558	4,152,628	8,044,915	4,421,605	-668,229	-268,977
Water	70,700	70,700	0	0	0	70,700	0	0	0
Sewer	69,592	16,000	20,000	0	33,592	59,496	43,496	10,096	-9,904
Waste Management	12,200	4,300	0	7,200	700	12,200	700	0	0
FCSS	137,626	0	0	20,000	117,626	137,626	137,626	0	-20,000
CALP	142,372	7,600	0	134,772	0	142,372	0	0	0
Planning & Develop	602,776	273,558	205,122	72,500	51,596	1,284,275	131,145	-681,499	-79,549
Agriculture	1,144,386	20,000	40,000	236,000	848,386	1,051,511	845,511	92,875	2,875
Recreation & Parks	935,031	265,000	128,000	93,154	448,877	749,860	494,860	185,171	-45,983
Culture	235,057	0	0	0	235,057	224,487	224,487	10,570	10,570
Grand Total	26,108,029	1,964,406	4,768,177	6,144,520	13,230,926	25,011,965	13,389,846	1,096,064	-158,920

Summary of Changes Since Interim Budget By Department

	Gross Expense	Operating Revenue	Transfer from Reserve	Grants & Other Revenue	Tax Levy
Interim Budget Presentation	24,537,798	1,561,425	4,491,245	4,943,789	13,541,339
Council	(11,360)			(11,360)	0
Administration	11,261	120,673	8,810	(41,503)	(76,719)
Public Works - Directors' Office	69,000	23,000	68,000		(22,000)
Public Works - Grader Operations	2,000				2,000
Public Works - Road Construction	1,129,340			1,129,340	0
Public Works - Maintenance	(144,193)	(26,000)			(118,193)
FCSS & Health Foundations				20,000	(20,000)
Planning & Economic Development	317,206	190,308	190,122	1,100	(64,324)
Agriculture	60,823		10,000	50,000	823
Recreation & Parks	136,154	95,000		53,154	(12,000)
December 19, 2018 Presentation	26,108,029	1,964,406	4,768,177	6,144,520	13,230,926

[See detailed explanations in Attachment B](#)

Budget Highlights

	Reserve	Grant	Tax Levy
Administration projects:			
BMS due diligence review		X	
Asset management plan		X	
Other consulting (e.g. compensation review, etc.)		X	
Intermunicipal collaboration frameworks		X	
Designated industrial property assessment (Year 2)		X	
Business Incentive Grant (Year 1)		X	
Community Peace Officer projects:			
Crime prevention forum			X
Mobile radios	X		
Public Works projects:			
Public works equipment and vehicles	X	X	X

Budget Highlights

	Reserve	Grant	Tax Levy
Road Construction/Maintenance projects:			
560 miles gravelling			X
Dust control at intersections			X
6 miles soil cement/chip seal		X	
6 miles re-oiling		X	
2 additional full-time grader operators			X
Salt/sand shed design	X		
Road construction (east end development)	X	X	
Bridge design/replacement (NW of Bruce)		X	
Waste Management programs:			
BMS waste bin program		X	

Budget Highlights

	Reserve	Grant	Tax Levy
Industrial Parks projects:			
EIP promotions	X		
VBBP grader shed lot/new subdivision		X	
VBBP waterline & road extension	X		
Agricultural Services projects:			
1000 miles of weed control			X
Roadside mowing in west end			X
Roadside brushing in west end			X
Beaver bounty program			X
Mower	X		
Water management strategy		X	
Campground projects:			
Improvements at Camp Lake and Nugget Lake	X	X	

Capital Equipment & Road Construction and Source of Funding

	Amount	BMS	Reserve	Fed/Prov Grants	Levy
Peace Officer					
Radios	10,000		10,000		
Public Works					
Salt shed design	50,000		50,000		
Graders (2)	890,000				890,000
Packer	250,000			250,000	
Generator	22,000		22,000		
Construction grader	445,000		128,333	316,667	
Grader packers (2)	60,000		60,000		
Dual drum packer	51,000		51,000		
Vehicle lift	60,000		60,000		
Bumper pull trailer	20,000		20,000		
Pick-up	45,000		45,000		
Road construction (Cty-wide)	2,270,831	837,498		1,433,333	
Road construction (east end)	1,130,000		1,130,000		
Bridge (design & replacement)	1,010,000	252,500		757,500	
Planning & Development					
VBBP grader shed lot/subd	35,000	35,000			
VBBP waterline/road extension	191,000		191,000		
Agriculture					
Mowers	30,000		30,000		
Recreation					
Campground improvements	208,000	80,000	128,000		
Total	6,777,831	1,204,998	1,925,333	2,757,500	890,000

BMS Grant

	Dividend (County)	Dividend (Regional)	Dividend (Other NPO)	Good N'bour	GIL of Taxes	Total
Dec 31/18 Balances	1,022,562	72,750	188,503	21,839	132,453	1,438,106
Re-allocation of unspent funds	410,574	(72,750)	(183,533)	(21,839)	(132,453)	0
Estimated 2019 grants	464,229	232,115	232,115	36,559	132,453	1,097,471
Estimated total available	1,897,365	232,115	237,085	36,559	132,453	2,535,577
Budgeted expenses:						
Office summer student	(4,635)					(4,635)
BMS due diligence review	(50,000)					(50,000)
Strategic planning (short/long-term)	(27,500)					(27,500)
Asset management plan	(79,700)					(79,700)
Service level/capacity reviews	(40,000)					(40,000)
Allowance for unpaid taxes	(293,588)					(293,588)
Business Incentive Grant	(20,000)					(20,000)
Cmty support grants		(110,321)	(115,291)	(29,358)		(254,970)
Health & safety training	(15,000)					(15,000)
CPO legal fees	(20,000)					(20,000)
Road construction	(837,498)					(837,498)
Bridge design/replacement	(252,500)					(252,500)
Health Fdn Support grant	(20,000)					(20,000)
EIP promotion	(10,000)					(10,000)
Finalize VBBP subdivision	(54,500)					(54,500)
Water management strategy	(50,000)					(50,000)
V of R recreation grant		(13,154)				(13,154)
Campground improvements	(80,000)					(80,000)
BMS waste bin program				(7,200)		(7,200)
Total budgeted expenses	(1,854,921)	(123,475)	(115,291)	(36,558)	0	(2,130,245)
Estimated available, Dec 31/19	42,444	108,640	121,794	1	132,453	405,332

Schedule of Reserve Transactions and Estimated Balances

	Estimated Jan 1/19	Budgeted Transfers In	Budgeted Transfers Out	Estimated Dec 31/19 Balance
Administration	1,967,438	66,500	(64,310)	1,969,628
Public Works	2,102,784	3,405,995	(4,121,833)	1,386,946
Water & Sewer	480,553	70,700	(20,000)	531,253
Planning & Industrial Parks	1,050,000		(205,122)	844,878
Agriculture	246,347	80,000	(40,000)	286,347
Recreation	110,000	35,000	(128,000)	17,000
Contingency	358,520	325,000	(188,912)	494,608
Legislated Reserves	189,432			189,432
Total	6,505,074	3,983,195	(4,768,177)	5,720,092