



**Budget Revisions
to the
2012-2013 Business Plan
& 2012 Budget**

(Approved by Council April 25, 2012)

The 2012 Revenue, Expenditures and Capital purchases have been reviewed and the following revisions have been made.

REVISIONS FOR OPERATING BUDGET

Administration:

Increase of \$143,000

- Increase due to changes in caretaker payments, appraisal and assessment, building maintenance and utilities.

Peace Officers:

Increase of \$10,950

- Increase due to fuel/lube and machinery repair.

Fire:

Increase of 5,000

- Increase due to Legal Services – fire agreement

Health & Safety:

Increase of \$10,500

- Increase due to safety training costs.

Shop:

Increase of \$322,500

- Increased due to forecast of fuel prices in 2012 and 2011 actual costs and includes \$19,000 for machinery repairs (tires).

Oiling:

Increase of \$60,000

- Increase due to change in cost of product for dust control projects. Price increase when tendered.

Gravel:

Decrease of \$27,000

- Decrease due to reallocation of wages for projects planned in 2012.

Road Maintenance:

Increase of \$44,000

- Increase due to grader blade costs (\$10,000) and remaining due to reallocation of wages due to changes in projects.

Agricultural Service Board:

Increase of \$57,000

- Increase due to approval of funding for the Forestburg Seed Cleaning Plant

Public Health:

Increase of \$70,000

- Increase due to new cemeteries grant.

Culture:

Increase of \$55,000

- Increase due to new scholarship/pursuit of excellence grant program.

REVISIONS FOR CAPITAL BUDGET

Capital Equipment/Buildings/Land/Vehicles: - TOTAL of \$3,168,777

Increase of \$114,175

- Includes the purchases of capital in the approved 2011 capital budget. The purchases have been adjusted to reflect actual costs that were lower than the budgeted amounts.
- Includes an increase in the landscaping budget for the new administration building and property.
- Includes the addition of the Automated Vehicle Location (GPS) project.
- Includes moving renovations for teen leisure to operating budget.

Road Construction Assets: -Total of \$2,830,495

Increase of \$378,620

- The budget has been changed to reflect the tenders received for road construction. The increase will be covered by the use of AMIP Grant funds and reserves from 2011.

Gravel Purchases: Total of \$3,015,143

Increase of \$159,153

- Increase is due to changes in equipment rates for fuel costs as well as

Reserves:

Increase to put \$300,000 to reserves for future projects.

TOTAL INCREASE REVISED BUDGET = \$648,286

The assessment has an overall increase of 2.09% from 2011. Listed below is the comparison:

	2011	2012	Difference	%
Farmland	167,239,130	165,886,000	-1,353,130	-1.0%
Residential	218,273,320	228,885,710	10,612,390	4.64%
Non Res / Linear	924,080,580	942,775,230	18,694,650	1.98%
TOTAL	1,309,593,030	1,337,546,940	27,953,910	2.09%

MILLRATES:

The Proposed Overall Rates would change as listed:

CLASS	SCENARIO #1
Residential	2.87%
Farmland	5.42%
Non Residential / Linear	3.19%
Machinery & Equipment	5.27%

2012 Approved Budget Summary

OVERALL:

DESCRIPTION	2010 BUDGET	2010 ACTUAL	2011 APPROVED BUDGET	2012 BUDGET PRELIMINARY	Budget 12 vs 11	Budget % 12 vs 11
<i>Legislative</i>	314,365	310,836	321,600	326,680	5,080	1.58%
<i>Administration</i>	1,631,300	1,317,420	1,880,750	2,080,160	199,410	10.60%
<i>Police</i>	191,350	160,187	190,400	207,530	17,130	9.00%
<i>Fire</i>	330,800	311,127	377,600	404,900	27,300	7.23%
<i>Disaster</i>	2,000	3,128	8,600	9,200	600	6.98%
<i>Health & Safety</i>	132,785	122,055	158,135	172,255	14,120	8.93%
<i>Public Works</i>	663,700	559,935	694,950	590,495	(104,455)	-15.03%
<i>Shop</i>	999,250	954,478	1,826,050	2,431,105	605,055	33.13%
<i>Road Recovery</i>	(940,731)	(1,117,967)	259,900	(8,682)	(268,582)	-103.34%
<i>Oil Rehabilitation and Dust Control</i>	962,750	1,042,525	477,269	604,669	127,400	26.69%
<i>Gravel</i>	855,930	1,775,144	1,899,330	1,903,530	4,200	0.22%
<i>Road Maintenance</i>	1,833,060	1,628,129	720,110	1,317,560	597,450	82.97%
<i>Waste Disposal</i>	0	0	0	0	0	0.00%
<i>F.F.C.S.</i>	26,000	24,893	26,000	281,602	255,602	983.08%
<i>Public Health</i>	45,000	44,476	132,000	202,000	70,000	53.03%
<i>Environment (ASB)</i>	516,500	421,508	633,800	682,300	48,500	7.65%
<i>Economic Development</i>	119,625	104,341	147,850	162,550	14,700	9.94%
<i>Planning</i>	118,972	60,255	66,000	81,125	15,125	22.92%
<i>Parks and Recreation</i>	121,900	79,820	135,550	161,500	25,950	19.14%
<i>Culture</i>	53,500	51,736	103,000	163,000	60,000	58.25%
<i>Taxes & Grants</i>	(15,130,080)	(19,593,736)	(2,479,000)	(310,000)	2,169,000	-87.49%
<i>Fixed Assets</i>	(470,000)	0	(447,700)	(988,900)	(541,200)	120.88%
<i>Transfers From Reserves</i>	0	1,276,072	(2,425,000)	(1,919,090)	505,910	-20.86%
TOTALS	(\$7,622,024)	(10,463,640)	\$4,707,194	\$8,555,489	3,848,295	

CASH PURCHASES FOR FIXED ASSETS AND GRAVEL PURCHASES

Transfer from MSI Capital Grant				(1,850,000)		
Capital - Equipment/Vehicles	2,179,215		5,493,688	2,793,777	8,364,842	-49.15%
Capital - Buildings/Land/Improvements	4,596,485			375,000		
Capital - Road Construction	2,040,000		1,797,442	2,830,495	1,033,053	57.47%
Capital - Road Oiling	268,000		445,981	862,562	416,581	93.41%
Capital - Bridges	0		775,000	107,281	(667,719)	
Capital - Gravel	2,201,525		1,685,000	3,015,143	1,330,143	78.94%
Capital - Recreation	0		410,000	100,000	(310,000)	
Sub Total - Fixed Assets	\$11,285,225		\$10,607,111	\$8,234,258	10,166,900	

Total Cash Required

\$15,314,305

\$16,789,747

Non Cash Items

Depreciation Expense

\$3,332,250

\$3,352,271

\$3,387,400

\$3,515,400

27-Apr-12

2012 BUDGET MILL RATES

FLAGSTAFF COUNTY

Approved

	LIVE ASSESSMENT	Grant In Lieu ASSESSMENT	TOTAL ASSESSMENT	REQUISITION	2012 MILL RATE	2011 MILL RATE	% CHANGE MILL RATE
<u>Alberta School Foundation</u>							
Residential & Farmland	382,021,534		382,021,534	\$892,899	2.3373	2.1979	6.34%
Non Residential & Linear	696,617,900	179,590	696,797,490	\$2,694,446	3.8669	4.0358	-4.19%
<u>School RCSSD #49</u>							
Residential & Farmland	12,750,176		12,750,176	\$29,801	2.3373	2.1979	6.34%
Non Residential & Linear	8,948,390	12,820	8,961,210	\$34,652	3.8669	4.0358	-4.19%
Flagstaff Foundation	1,337,546,940		1,337,546,940	\$268,802	0.2010	0.1974	1.82%
Waste Management	1,337,546,940		1,337,546,940	\$284,566	0.2128	0.1456	46.15%
Municipal - Farmland	167,239,190		165,886,000	\$2,315,487	13.9583	13.2930	5.00%
Municipal - Residential	217,791,710		228,885,710	\$1,026,873	4.4864	4.4864	0.00%
Municipal - Linear and Non Res	952,356,930	159,110	942,775,230	\$13,479,235	14.2974	13.6160	5.00%
Recreation	1,337,546,940		1,337,546,940	\$407,818	0.3049	0.3049	0.00%
TOTALS				\$21,434,578			

VARIOUS MILL RATES:	2012 Residential Seperate		2012 Farmland Seperate		2012 Residential Public		2012 Farmland Public		2012 Non residential		2012 Linear		2012 Machinery & Equipment	
School Foundation	2.3373	2.3373	2.3373	2.3373	2.3373	2.3373	2.3373	2.3373	3.8669	3.8669	0.0000	3.8669	3.8669	0.0000
Flagstaff Foundation	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010	0.2010
Waste Management	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128	0.2128
Recreation	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049	0.3049
Municipal-General	4.4864	13.9583	4.4864	13.9583	4.4864	13.9583	4.4864	13.9583	14.2974	14.2974	14.2974	14.2974	14.2974	14.2974
2012 RATES	7.5424	17.0143	7.5424	17.0143	7.5424	17.0143	7.5424	17.0143	18.8830	18.8830	15.0161	18.8830	18.8830	15.0161
2011 RATES	7.3322	16.1388	7.3322	16.1388	7.3322	16.1388	7.3322	16.1388	18.2997	18.2997	14.2639	18.2997	18.2997	14.2639
Overall % Change from 2011	2.87%	5.42%	2.87%	5.42%	2.87%	5.42%	2.87%	5.42%	3.19%	3.19%	5.27%	3.19%	3.19%	5.27%
2010 RATES	8.7997	16.0977	8.7997	16.0977	8.7997	16.0977	8.7997	16.0977	17.9230	17.9230	13.8752	17.9230	17.9230	13.8752

FARM LAND	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
MILLRATES	13.643	18.039	15.684	16.153	16.153	16.153	15.2092	15.2142	15.2317	15.2317	15.2317	15.2317	15.7643	15.7643	16.3162	16.0977	16.1388