YELLOWHEAD COUNTY

2021

FINAL BUDGET

Yellowhead County

2021 FINAL TOTAL BUDGET

		2021 FINAL BUDGET	2020 FINAL BUDGET
Operations	$	45,450,354	45,735,993
Contribution to local governments		8,911,489	10,499,345
School requisition		24,279,520	23,783,495
Seniors requisition		4,253,917	4,176,949
Designated Industrial Property requisition		613,374	617,525
Contributions to reserves		3,445,120	1,257,230
Capital projects		30,205,381	64,394,626
SUB TOTAL	$	117,159,155	150,465,163
Amortization - non cash item		16,351,935	16,269,380
TOTAL	**$**	**133,511,090**	**166,734,543**

Yellowhead County

2021 FINAL OPERATING BUDGET

REVENUE

		2021 FINAL BUDGET	2020 FINAL BUDGET
Taxation	$	83,429,499	83,215,735
Interest		928,741	1,319,976
Well Drilling Tax		-	355,000
Lease & rentals		162,108	-
Fees and user charges		2,417,977	2,596,590
Fines & penalties		254,676	191,545
Grants		1,243,451	1,207,954
Reserves for operating projects		2,301,162	3,273,000
Local government contributions		713,931	1,259,323
Other		53,550	-
Cash in lieu		11,500	25,000
Non -cash item for amortization		16,351,935	16,269,383
TOTAL	**$**	**107,868,530**	**109,713,506**

Yellowhead County

2021 FINAL OPERATING BUDGET

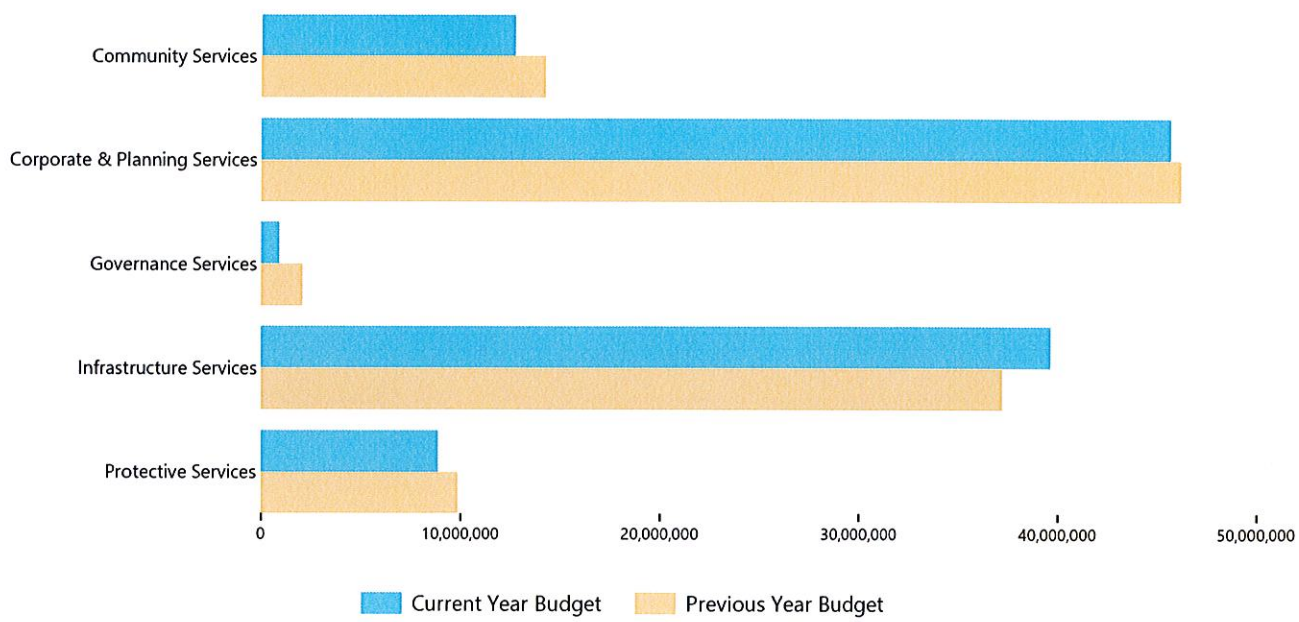
EXPENSES

		2021 FINAL BUDGET		2020 FINAL BUDGET
Operations	$	45,450,354	$	45,735,993
Contribution to local governments		8,911,489		10,499,345
School requisition		24,279,520		23,783,495
Seniors requisition		4,253,917		4,176,949
Designated Industrial Property Requisition		613,374		617,525
Contributions to reserves		3,445,120		1,257,230
Contribution to Capital projects		4,562,821		7,373,589
SUB TOTAL	$	91,516,595	$	93,444,126
Amortization - non cash item		16,351,935		16,269,380
TOTAL	**$**	**107,868,530**	**$**	**109,713,506**

Budget Forecast by Division

Division	2020 Budget	2021 Budget	Change	% Change
Community Services	14,271,152	12,728,528	(1,542,625)	-10.81%
Corporate & Planning Services	46,197,263	45,638,787	(558,476)	-1.21%
Governance Services	2,091,322	933,666	(1,157,656)	-55.36%
Infrastructure Services	37,236,761	39,671,418	2,434,656	6.54%
Protective Services	9,876,217	8,896,131	(980,087)	-9.92%
Total	**109,672,716**	**107,868,529**	**(1,804,187)**	**-1.65%**

2021 vs 2020 Expenses Estimates



Yellowhead County

2021 FINAL BUDGET

DIVISION		REVENUES		EXPENSES
Corporate & Planning Services				
00 - General Municipal & Taxation	$ 100,999,950		$	
81 - Municipal Requisitions	-		29,146,811	
12 - Administration	1,220,749		14,445,043	
61 - Planning	271,661		1,225,408	
66 - Subdivision & Land Development	130,000		130,000	
		102,622,360		**44,947,261**
Governance Services				
11 - Council	-		875,601	
24 - Disaster/Health & Safety	-		28,065	
69 - Tourism & Economic Development	-		30,000	
		-		**933,666**
Protective Services				
12-50 Communications Towers	86,065		691,524	
21 - Police Services	50,000		802,766	
22 - Dispatch Call Centre	829,844		1,196,585	
23 - Fire Services	521,635		5,541,198	
26 - Community Peace Officer Services	-		1,355,582	
		1,487,544		**9,587,655**
Infrastructure Services				
32 - Transportation	1,261,936		31,672,118	
33 - Airport	93,946		392,981	
41 - Water	375,722		3,918,074	
42 - Wastewater	289,568		1,224,550	
43 - Solid Waste	265,240		2,463,697	
		2,286,412		**39,671,420**
Community Services				
51 - Family & Community Support Services	393,051		924,432	
56 - Cemeteries	9,000		40,452	
63 - Agricultural Services	671,988		1,771,360	
72 - Recreation	259,225		7,917,793	
73 - Parks & Campgrounds	130,500		1,049,299	
74 - Culture & Historical Services	8,450		1,025,190	
		1,472,214		**12,728,526**
TOTAL		107,868,530		107,868,530

**Includes contribution to capital projects of $4,562,821

2021 FINAL BUDGET **CAPITAL PROJECTS**

Budget Year	Division	Project Name	2021
CORPORATE SERVICES			
2021	Corporate Services	2021HCOMP - Council Audio/Visual	58,265.00
TOTAL			**58,265.00**
PROTECTIVE SERVICES			
2021	Protective Services	TRAFIRE - Training Facility cell	106,888.00
2021	Protective Services	TRAFIRE - Training Facility equipment	150,000.00
2021	Protective Services	PS20-002 - Fire Engine	439,453.00
2021	Protective Services	TOW2021 - Communications Tower 2021	1,600,000.00
TOTAL			**2,296,341.00**
INFRASTRUCTURE SERVICES			
ROADS AND BRIDGES			
2021	Infrastructure Services	P15-693 - Obed CN Crossing	1,229,018.00
2021	Infrastructure Services	P18-001 - Range Road 171	1,293,649.00
2021	Infrastructure Services	P18-002 - Swanson Road	5,929,539.00
2021	Infrastructure Services	P19-007 - TWP 533	77,019.00
2021	Infrastructure Services	P19-010 - Bear Lake Access Road	125,050.00
2021	Infrastructure Services	P19-013 - Rosevear Bridge Access Road	525,497.00
2021	Infrastructure Services	P20-001 - RR155	480,960.00
2021	Infrastructure Services	BF71221 - BF71221	1,042,569.00
2021	Infrastructure Services	P20-006 - Long Lake Rd	31,316.00
2021	Infrastructure Services	P20-007 - BF09883	93,777.00

2021 FINAL BUDGET CAPITAL PROJECTS

Budget Year	Division	Project Name	2021
2021	Infrastructure Services	P21-001 - Reno Rd ACP Overlay	1,561,115.00
2021	Infrastructure Services	P21-002 - TransMountain ACP Overlay	433,540.00
2021	Infrastructure Services	P21-003 - Rosevear Bridge	750,000.00
2021	Infrastructure Services	P21-004 - RR 115 Section 1	564,000.00
2021	Infrastructure Services	P21-005 - RR 115 Section 2	438,000.00
2021	Infrastructure Services	P21-006 - RR 92	471,000.00
			15,046,049.00
FACILITIES & EQUIPMENT			
2021	Infrastructure Services	EDSONSHOP - Edson Shop safety features	25,000.00
2021	Infrastructure Services	I20-001 - Edson Shop Security	100,000.00
2021	Infrastructure Services	I20-002 - Edson Administration Building	35,000.00
2021	Infrastructure Services	I20-003 - Edson Shop equipment	5,000.00
2021	Infrastructure Services	I20-005 - Edson Shop BMS	91,025.00
2021	Infrastructure Services	2021INFEQUIP - Infrastructure equipment	220,000.00
2021	Infrastructure Services	I21-001 - Sand/Salt Buildings	1,200,000.00
			1,676,025.00
WATER, SEWER & SOLID WASTE			
2021	Infrastructure Services	P20-002 - Cadomin Lagoon	30,000.00
2021	Infrastructure Services	P20-003 - Evansburg Filtrate	26,000.00
2021	Infrastructure Services	P20-004 - Sani-dump	224,894.00

2021 FINAL BUDGET **CAPITAL PROJECTS**

Budget Year	Division	Project Name	2021
2021	Infrastructure Services	SEWERMARL - Marlboro sewer lagoon	5,164,140.00
2021	Infrastructure Services	SOLMISC - Transfer site upgrades	538,606.00
			5,983,640.00
TOTAL			**22,705,714.00**
COMMUNITY SERVICES			
2021	Community Services	BRULE HALL - Brule Hall	46,000.00
2021	Community Services	TRSYS - Trail System	75,000.00
2021	Community Services	CS19-007 - Brule Skating Rink	25,000.00
2021	Community Services	CS19-009 - Edson Multiplex	4,385,061.00
2021	Community Services	CS20-004 - Marlboro Park	50,000.00
2021	Community Services	CS20-007 - Campground Improvements	90,000.00
2021	Community Services	CS21-004 - Niton Park	50,000.00
2021	Community Services	CS20-010 - Niton Park	21,000.00
2021	Community Services	CS20-011 - Skating Rink	185,000.00
2021	Community Services	CS21-002 - Parks Equipment	8,000.00
2021	Community Services	CS21-001 - Kubota	30,000.00
2021	Community Services	CS21-003 - Gunner Rehn Playground	180,000.00
			5,145,061.00
TOTAL CAPITAL PROJECTS			**30,205,381.00**

2021 FINAL BUDGET CAPITAL FUNDING

Budget Year	Division	Project Name	REVENUE	2021
RESERVES				
2021	Community Services	BRULE HALL - Brule Hall	Transfer from Reserves	46,000.00
2021	Community Services	TRSYS - Trail System	Transfer from Reserves	75,000.00
2021	Community Services	CS19-007 - Brule Skating Rink	Transfer from Reserves	25,000.00
2021	Community Services	CS20-004 - Marlboro Park	Transfer from Reserves	50,000.00
2021	Community Services	CS20-007 - Campground Improvements	Transfer from Reserves	90,000.00
2021	Community Services	CS21-004 - Niton Park	Transfer from Reserves	50,000.00
2021	Community Services	CS20-010 - Niton Park	Transfer from Reserves	21,000.00
2021	Community Services	CS20-011 - Skating Rink	Transfer from Reserves	185,000.00
2021	Community Services	CS21-003 - Gunner Rehn Playground	Transfer from Reserves	180,000.00
2021	Corporate Services	2021HCOMP - Council Audio/Visual	Transfer from Reserves	6,733.00
2021	Infrastructure Services	SEWERMARL - Marlboro sewer lagoon	Transfer from Reserves	1,145,366.84
2021	Infrastructure Services	P18-001 - Range Road 171	Transfer from Reserves	1,293,649.00
2021	Infrastructure Services	P18-002 - Swanson Road	Transfer from Reserves	3,756,621.00
2021	Infrastructure Services	P19-007 - TWP 533	Transfer from Reserves	77,019.00
2021	Infrastructure Services	P19-010 - Bear Lake Access Road	Transfer from Reserves	125,050.00
2021	Infrastructure Services	SOLMISC - Transfer site upgrades	Transfer from Reserves	538,606.00
2021	Infrastructure Services	P19-013 - Rosevear Bridge Access Road	Transfer from Reserves	525,497.00
2021	Infrastructure Services	P20-001 - RR155	Transfer from Reserves	480,960.00
2021	Infrastructure Services	P20-002 - Cadomin Lagoon	Transfer from Reserves	30,000.00
2021	Infrastructure Services	P20-003 - Evansburg Filtrate	Transfer from Reserves	26,000.00
2021	Infrastructure Services	P20-004 - Sani-dump	Transfer from Reserves	224,894.00
2021	Infrastructure Services	EDSONSHOP - Edson Shop safety features	Transfer from Reserves	25,000.00
2021	Infrastructure Services	I20-001 - Edson Shop Security	Transfer from Reserves	100,000.00
2021	Infrastructure Services	I20-002 - Edson Administration Building	Transfer from Reserves	35,000.00
2021	Infrastructure Services	I20-003 - Edson Shop equipment	Transfer from Reserves	5,000.00
2021	Infrastructure Services	I20-005 - Edson Shop BMS	Transfer from Reserves	91,025.00
2021	Infrastructure Services	P20-006 - Long Lake Rd	Transfer from Reserves	31,316.00
2021	Infrastructure Services	P20-007 - BF09883	Transfer from Reserves	93,777.00
2021	Infrastructure Services	2021INFEQUIP - Infrastructure equipment	Transfer from Reserves	40,000.00
2021	Infrastructure Services	P21-006 - RR 92	Transfer from Reserves	301,000.00
2021	Protective Services	TRAFIRE - Training Facility	Transfer from Reserves	150,000.00
2021	Protective Services	PS20-002 - Fire Engine	Transfer from Reserves	181,070.00
			TOTAL RESERVES	**10,005,583.84**

2021 FINAL BUDGET CAPITAL FUNDING

Budget Year	Division	Project Name	REVENUE	2021
GRANTS				
2021	Corporate Services	2021HCOMP - Council Audio/Visual	Grants	51,532.00
2021	Infrastructure Services	P15-693 - Obed CN Crossing	Grants	1,229,018.00
2021	Infrastructure Services	SEWERMARL - Marlboro sewer lagoon	Grants	4,018,773.16
2021	Infrastructure Services	P18-002 - Swanson Road	Grants	2,172,918.00
2021	Infrastructure Services	BF71221 - BF71221	Grants	1,042,569.00
2021	Infrastructure Services	I21-001 - Sand/Salt Buildings	Grants	1,200,000.00
2021	Infrastructure Services	P21-001 - Reno Rd ACP Overlay	Grants	1,561,115.00
2021	Infrastructure Services	P21-002 - TransMountain ACP Overlay	Grants	433,540.00
2021	Infrastructure Services	P21-003 - Rosevear Bridge	Grants	750,000.00
2021	Infrastructure Services	P21-004 - RR 115 Section 1	Grants	564,000.00
2021	Infrastructure Services	P21-005 - RR 115 Section 2	Grants	438,000.00
2021	Protective Services	TRAFIRE - Training Facility	Grants	106,888.00
2021	Protective Services	TOW2021 - Communications Tower 2021	Grants	1,600,000.00
			TOTAL GRANTS	**15,168,353.16**
TAXES				
2021	Community Services	CS19-009 - Edson Multiplex	Funding from Taxes	4,385,061.00
2021	Community Services	CS21-002 - Parks Equipment	Funding from Taxes	8,000.00
2021	Community Services	CS21-001 - Kubota	Funding from Taxes	30,000.00
2021	Infrastructure Services	2021INFEQUIP - Infrastructure equipment	Funding from Taxes	139,760.00
			TOTAL FROM TAXES	**4,562,821.00**
OTHER				
2021	Infrastructure Services	2021INFEQUIP - Infrastructure equipment	Other Capital	40,240.00
2021	Infrastructure Services	P21-006 - RR 92	Other Capital	170,000.00
2021	Protective Services	PS20-002 - Fire Engine	Other Capital	258,383.00
			TOTAL OTHER	**468,623.00**
TOTAL FUNDING				**30,205,381.00**