



2022 DRAFT OPERATING BUDGET

Revenue		Included				Description
1	ID349 Operating	8,028,000				Operating portion of ID349 taxation revenue
2	ID349 Capital	5,472,000				Capital portion of ID349 taxation revenue
3	Intermunicipal Collaboration Framework (MD)	2,100,000				Intermunicipal Collaboration Framework (MD of Bonnyville)
4	MSI Operating	114,287				
Notable Impacts to Expenditures						Description
5	Combination increased revenue & increased expen	220,852				
6	Police Requisition increase	98,000				Change to their collective agreement
2022 Projected Tax Increase		318,852	1.54%			
Changes to Budget		Included		Not Included		
Funded Through Taxes						During the 2022 Budget deliberation council elected to fund the items listed below through taxes.
3	Fire Seivices Bylaw Amendment	-10,000	-0.05%		0.00%	Estimated increase to revenues based on a change to bylaw rates.
4	RCMP Funding formula change	136,000	0.66%	544,000	2.63%	+15k (90% Municipal) will result in \$680,000 increase; implemented a 5 year plan (\$136k/year). \$566k funded in subsequent years.
5	Criminal Record Check Fees	-22,000	-0.11%		0.00%	Included a two tier payment for crimial record checks. (\$10/volunteer; \$25/non-volunteer)
6	RCMP Member	132,000	0.64%		0.00%	Elected to fund the amount for 1 new RCMP member.
8	Special Transportation Fees	2,000	0.01%		0.00%	Elected to change bus fees in the City to one rate of \$3.50 rather than having multiple rates. Changing bylaw to reserve bus for persons with disabilities.
10	3% increase to water/sewer fees	-135,900	-0.66%		0.00%	Elected to increase fees to help cover costs.
11	Increase waste management fee by \$1.00	-70,000	-0.34%		0.00%	Elected to increase fees to help cover costs.
17	Cold Lake Museum	2,798	0.01%		0.00%	Increased funding to help cover operations.
19	Cold Lake Library	15,736	0.08%		0.00%	Increased funding to help cover operations.
23	Wage Contingency	150,000	0.73%		0.00%	Funds to cover increase for wages.
24	Growth	-60,000	-0.29%		0.00%	Estimated increase to municipal taxes due to new properties.
32	Aquatic Centre Funding	206,000	1.00%		0.00%	Funding being restricted for new pool costs.
Funded Through Restricted Funds						During the 2022 Budget deliberation council elected to fund the items listed below through the City's remainin surplus.
2	Municipal Census		0.00%	45,000	0.22%	Estimated cost to complete census.
12	Canada Day Concert		0.00%	40,000	0.19%	Funding for City event.
13	Full Throttle Event		0.00%	75,000	0.36%	Funding for City event.
14	Major Community/Tourism Event Contingency		0.00%	50,000	0.24%	Funding for an additional event to be put on by the City.
16	Municipal Internship Program/Contingency		0.00%	56,700	0.27%	Estimated costs to have 2 positions for the City; Each position is a 18 month period
18	Cold Lake Museum		0.00%	50,000	0.24%	Capital funding granted with conditions
22	25 Year Anniversary Town of Grand Centre		0.00%	10,000	0.05%	Funding for City event.
25	Downtown Security Program Extention		0.00%	82,500	0.40%	5.5 month extension to program.
28	Medical Transportation Assistance Program		0.00%	40,000	0.19%	Transportation grants for medical appointments (New Pilot Program)
29	Social Inclusion Grant Program (Top up)		0.00%	240,000	1.16%	Increase annual funding from \$40k to \$100k to 2025 (\$60k/year)
34	Mid Size Mayors and CAO's Caucus		0.00%	2,000	0.01%	New membership funding
36	Kinosoo Beach Phase 4		0.00%	872,000	4.22%	Funding for capital project approved in 2022. (Boardwalk & Muskrat Entrance)
37	Multi-Use Court at Imperial Park		0.00%	250,000	1.21%	Funding for capital project.
Unfunded or Unchanged						During the 2022 Budget deliberation council elected to not to fund or changed the following items
1	Amortization	0	0.00%	10,970,093	53.13%	Depreciation of Tangible Capital Assets
6	RCMP Member	0	0.00%	132,000	0.00%	Elected to fund only 1 Full year RCMP member. 2 member was unfunded. Discussed tenatively lobbying provincial government for funding or funding in 2023.
7	CPO/Bylaw Officers		0.00%	132,550	0.64%	Fund Overnight shift worker.
9	Public Transportation fees	0	0.00%		0.00%	Elected to keep free.
15	Economic Development Coordinator		0.00%	97,500	0.47%	Wages and benefits for new position
20	Age Friendly Cold Lake		0.00%	80,000	0.39%	Requested \$240,000 over (3) three years \$80,000/year; Council request they come back with specific program based outcomes or utilize grant funding programs offered by the City.
21	Cemetery Grant Policy		0.00%		0.00%	Elected not to change the current policy of \$500 per cemetery (3 cemeteries) for maintenance.
26	Kokum's House Contribution/Sponsorship		0.00%		0.00%	Requested to contribution/sponsorship funding; Council requested to have them apply through the Community Capital Grant Program
27	Cold Lake John Howard Society Mat Program		0.00%		0.00%	Requested top-up funding for Mat Program; Council requested to have them apply through Social Inclusion Program
30	Arcade/Gaming Area at Energy Centre		0.00%	20,000	0.10%	Install gaming equipment at Energy Centre for better use of facilities.
31	Contingency Top-Up		0.00%		0.00%	Additoinal funds to increase currently contingency of \$300,000
33	Community Capital Grant Program (Top-up)		0.00%	50,000	0.24%	Additional funds to increase program funding from \$50k to \$100k.
35	CLFN Multi Cultural and Arts Centre		0.00%		0.00%	Request to restrict funding for potential contribution/sponsorship
			0.00%		0.00%	
Proposed Tax Rate Increase		665,486	3.22%	13,839,343	66.39%	

Total Funded through Taxes	346,634
Total Funded through Restricted Surplus	1,813,200
Total Unfunded or Unchanged	11,482,143