



WHEATLAND COUNTY

Regular Council Meeting Agenda

April 21, 2020, 9:00 a.m.

Note: This meeting will be conducted via: conference call in accordance with the Municipal Government Act, Section 199.

Appointments

9:00 a.m. - Public Hearings (see agenda items 2.1.1, 2.1.2, & 2.1.3)

10:00 a.m. - Cpl. S. Andrews, Bassano RCMP Detachment (see agenda item 2.2.1)

11:30 a.m. - Wheatland County Legal Representatives (Closed Session)

1:00 p.m. - MNP Representatives (Closed Session)

Pages

1. CALL TO ORDER AND RELATED BUSINESS

1.1 Call To Order

Note: meetings are recorded and may be posted on the official Wheatland County website and/or via social media.

1.2 Adoption of Agenda

1.3 Adoption of Minutes

1. Regular Council Meeting Minutes - April 7, 2020

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2. ITEMS FOR DISCUSSION AND RELATED BUSINESS

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2. Bylaw 2020-12 - Re: Public Hearing & Bylaw Readings Land Redesignation Bylaw

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2.3 Unfinished Business or Business Arising

2.4 New Business

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	Legal Matter [FOIP Act - Sec. 24(1)] - Re: Audit Findings / Financial Statement	
5.	ADJOURNMENT	



WHEATLAND COUNTY

Regular Council Meeting Minutes

April 7, 2020, 9:00 a.m.

Councillors Present: Reeve A. Link, Division 2
Deputy Reeve S. Klassen, Division 5
J. Wilson, Division 1
D. Biggar, Division 3
T. Ikert, Division 4
G. Koester, Division 6
B. Armstrong, Division 7

Administration: B. Henderson, Chief Administrative Officer
M. Boscarol, GM of Community and Development Services
M. Ziehr, GM of Transportation and Agriculture
M. Soltys, Communications Specialist
M. Desaulniers, Recording Secretary

1. CALL TO ORDER AND RELATED BUSINESS

1.1 Call To Order

Note: meetings are recorded and may be posted on the official Wheatland County website and/or via social media.

REEVE LINK called the meeting to order - time **9:00 A.M.**

Reeve Link informed that the April 7, 2020 Regular Wheatland County Council meeting will be conducted via conference call in accordance with the Municipal Government Act, Section 199. Reeve Link reviewed the process for the meeting. [Note: a 'notice of meeting change' was posted on the County website.]

[Note: Councillor Koester joined the meeting at 9:04 A.M.; Deputy Reeve Koester joined the meeting at 9:22 A.M.]

[Note: Several Wheatland County staff joined and left at various times during the meeting. M. Williams (Planner II) was present when the meeting was called to order.]

1.2 Adoption of Agenda

[Note: Councillor Koester joined the meeting during adoption of the agenda - time 9:04 A.M.]

RESOLUTION CM-2020-04-01

Moved by IKERT

APPROVAL of the agenda, as presented, with the following addition(s):

Under Agenda Item 2.2 - Unfinished Business or Business Arising

2.2.1 - Ratify Council Attendance - Re: Meetings/Events (March)

2.2.2 - Item for Discussion - Re: Procurement Practices

Under Agenda Item 6 - Closed Session (In Camera)

Legal Matter (FOIP Act - Sec. 16) - Re: Lakes of Muirfield

• Carried

1.3 Adoption of Minutes

1.3.1 Regular Council Meeting Minutes - March 3, 2020

RESOLUTION CM-2020-04-02

Moved by ARMSTRONG

APPROVAL of the March 3, 2020 Wheatland County Regular Council meeting minutes, as presented.

• Carried

1.3.2 Public Hearing Minutes (March 3, 2020) - Re: Bylaws 2019-35, 2020-10, 2020-07, & 2020-08

RESOLUTION CM-2020-04-03

Moved by WILSON

APPROVAL of the March 3, 2020 Wheatland County Public Hearing minutes, as presented, for Bylaws 2019-35, 2020-10, 2020-07, & 2020-08.

• Carried

1.3.3 Regular Council Meeting Minutes - March 24, 2020

RESOLUTION CM-2020-04-04

Moved by ARMSTRONG

APPROVAL of the March 24, 2020 Wheatland County Regular Council meeting minutes, as presented.

• Carried

1.3.4 Public Hearing Minutes (March 24, 2020) - Re: Bylaws 2019-12, 2020-01, 2020-04, 2019-33, 2020-14, & 2019-40

RESOLUTION CM-2020-04-05

Moved by IKERT

APPROVAL of the March 24, 2020 Wheatland County Public Hearing minutes, as presented, for Bylaws 2019-12, 2020-01, 2020-04, 2019-33, 2020-14, & 2019-40.

• Carried

2. ITEMS FOR DISCUSSION AND RELATED BUSINESS

2.1 Bylaw Readings

2.1.1 Bylaw 2019-36 - Re: 1st Reading

Land Use Bylaw Amendment - Speargrass

On behalf of the Community & Development Services Department, M. Williams (Planner II) presented information pertaining to Bylaw 2019-36 (note: a copy of the request for decision and supporting documentation was included in the agenda information package).

[Note: M. Williams (Planner II) left the meeting following presentation and decision for Bylaw 2019-36]

RESOLUTION CM-2020-04-06

Moved by BIGGAR

FIRST READING of Bylaw 2019-36, this being the bylaw for the purpose of amending Land Use Bylaw 2016-01 to update Speargrass Low Density Residential District and Speargrass Medium Density Residential District regarding Dwelling, Secondary Suites, RV storage, and Fences.

• Carried

RESOLUTION CM-2020-04-07

Moved by ARMSTRONG

THAT a Public Hearing for Bylaw 2019-36 be scheduled for May 19, 2020 at 9:00 A.M. in Wheatland County Council Chambers.

• Carried

2.2 Unfinished Business or Business Arising

2.2.1 Council Attendance - Re: Meetings / Events

RESOLUTION CM-2020-04-08

Moved by WILSON

THAT Council ratify the attendance and/or participation of Wheatland County Council representation at the following meetings/events during the month of March:

- March 4-6 - Canadian Badlands Tourism Development Conference
- March 5 - Meeting with Siksika Nation Chief and Council
- March 17 - COVID-19 AHS Update for Municipal Mayors and Reeves by RMA, AUMA, and AHS.
- March 26 - Teleconference with Member of Parliament, Honourable Martin Shields, Town of Drumheller with Neighbouring Municipalities Conference Call - COVID-19, and Wheatland County and Infinite WC Economic Development Teleconference.

• Carried

2.2.2 Item for Discussion - Re: Procurement Practices

Members of Council presented their views/opinions on the following: COVID-19 pandemic and it's effect on the current and future Canadian economy; recommendation for changes to the County's procurement practices (purchasing of goods and services). Discussion ensued. As information, Reeve Link referenced the County's Procurement Policy - Section 3.1 (Sustainable Ethical Procurement Policy for Goods and Services).

RESOLUTION CM-2020-04-09

Moved by IKERT

APPROVAL that Wheatland County Administration review the Wheatland County Procurement Policy (General Policy Section 3.1 - Sustainable Ethical Procurement Policy for Goods and Services)

and provide a recommendation to Council regarding procurement practices.

• Carried

3. COUNCILLOR REPORTS AND RELATED BUSINESS

3.1 Reeve's Report

Reeve Link presented the 'Reeves Report' for the month of March 2020 (note: a copy of the report is included in the agenda package); the report highlighted events/meetings. As information, Reeve Link informed Council that she has contacted the Town of Strathmore to discuss regional collaboration; Council will be updated on this matter. In addition to the report, Reeve Link informed Council that the Wheatland Family & Community Support Services (WFCSS) has requested additional funding (note: a copy of the request and supporting documentation is included in the agenda package). Discussion ensued.

RESOLUTION CM-2020-04-10

Moved by LINK

ACCEPTANCE of the Reeve's Report, as presented/provided.

• Carried

RESOLUTION CM-2020-04-11

Moved by LINK

APPROVAL that Wheatland County provide the required municipal contribution (\$55,539.50) and additional funding support (\$33,323.70) to the Wheatland Family & Community Support Services (WFCSS) for a total amount of \$88,863.20 for 2020; based on the information provided (March 26, 2020 WFCSS correspondence & supporting documentation).

• Carried

3.2 Deputy Reeve's Report

Deputy Reeve Klassen informed Council that a copy of the 'Deputy Reeve's Report' for the month of March 2020 is included in the agenda package; the report highlighted events/meetings.

RESOLUTION CM-2020-04-12

Moved by KLASSEN

ACCEPTANCE of the Deputy Reeve's Report, as presented/provided.

• Carried

3.3 Division 1 Councillor Report

The 'Division 1 Councillor Report' for the month of March 2020 was not available in the agenda package. Councillor Wilson presented a verbal report highlighting the following: Strathmore Handi-bus Association (re: current operations); Agricultural Service Board meeting tentatively planned for April.

RESOLUTION CM-2020-04-13

Moved by WILSON

ACCEPTANCE of the Division 1 Councillor Report, as presented/provided.

• Carried

3.4 Division 3 Councillor Report

Councillor Biggar informed Council that a copy of the 'Division 3 Councillor Report' for the month of March 2020 is included in the agenda package; the report highlighted events/meetings. As information, Reeve Link informed Council that Councillor Biggar is the newly appointed president of Canadian Badlands Tourism.

RESOLUTION CM-2020-04-14

Moved by BIGGAR

ACCEPTANCE of the Division 3 Councillor Report, as presented/provided.

• Carried

3.5 Division 4 Councillor Report

Councillor Ikert informed Council that a copy of the 'Division 4 Councillor Report' for the month of March 2020 is included in the agenda package; the report highlighted events/meetings. Discussion ensued regarding membership in the Calgary Metropolitan Region Board (CMRB). In response to a request for information, CAO Henderson informed that the cost for Wheatland County to participate as a member of the CMRB in 2018 & 2019 is approximately \$250,000.

RESOLUTION CM-2020-04-15

Moved by IKERT

ACCEPTANCE of the Division 4 Councillor Report, as presented/provided.

• Carried

3.6 Division 6 Councillor Report

Councillor Koester informed Council that a copy of the 'Division 6 Councillor Report' for the month of March 2020 is included in the agenda package; the report highlighted events/meetings. As information, Councillor Koester provided an update regarding the operations of WADEMSA and Wheatland Housing during the pandemic.

RESOLUTION CM-2020-04-16

Moved by KOESTER

ACCEPTANCE of the Division 6 Councillor Report, as presented/provided.

• Carried

3.7 Division 7 Councillor Report

The 'Division 7 Councillor Report' for the month of March 2020 was not available in the agenda package. Councillor Armstrong presented a verbal report highlighting the following: Southern Alberta Energy from Waste Association (update - grant application); Drumheller & District Solid Waste Management Association (current operations).

RESOLUTION CM-2020-04-17

Moved by ARMSTRONG

ACCEPTANCE of the Division 7 Councillor Report, as presented/provided.

• Carried

4. DEPARTMENT REPORTS AND RELATED BUSINESS

4.1 Chief Administrative Officer

4.1.1 Chief Administrative Officer Report

B. Henderson presented the Chief Administrative Officer Report for the month of March 2020 (note: a copy of the report was included in the agenda information package for Council review). The report provided updates/highlights on the following departments: Administration and Fire Services. As information, CAO Henderson noted that Administration is in the process of reviewing the Wheatland County General Policies, which includes the procurement policy.

RESOLUTION CM-2020-04-18

Moved by BIGGAR

That Council accepts the Chief Administrative Officer report as information.

• Carried

4.2 Corporate and Financial Services

4.2.1 Corporate and Financial Services Report

On behalf of the Department, CAO B. Henderson presented the Corporate & Financial Services Report (note: a copy of the report was included in the agenda information package for Council review). The report provided updates/highlights on Corporate Services (Assessment, Financial Services, People Services, and Information Technology Services).

RESOLUTION CM-2020-04-19

Moved by KOESTER

That Council accepts the Corporate and Financial Services Report as information.

• Carried

4.2.2 Assessment 101

D. Klem (Senior Assessor) presented the 'Assessment 101' report to Council; the report highlighted information on the following: Assessment Class Definitions, Key Dates for Assessment Preparation of Land & Improvements; Linear Property; Designated Industrial Property; Alberta Linear Property Assessment System - 2020 Tax Year Change Report; Comparison Report - 2018 Compared to 2019 Assessment; Graph - 5 Year Comparison by % of Assessment Class (2015-2019). Note: a copy of the report was provided to Council prior to the meeting.

RESOLUTION CM-2020-04-20

Moved by KOESTER

TO ACCEPT the 'Assessment 101' presentation and supporting document, as information.

• Carried

4.3 Community and Development Services

4.3.1 Community and Development Services Report

General Manager M. Boscariol presented the Community and Development Services Report (note: a copy of the report was included in the agenda package for Council review). The report provided updates and stats on the following: Community Services; Economic Development; GIS; Planning, Development & Safety Codes; Protective Services.

RESOLUTION CM-2020-04-21

Moved by IKERT

THAT Council accepts the Community and Development Services Report as information.

• Carried

4.3.2 Appointment of Assessment Review Board Clerk

RESOLUTION CM-2020-04-22

Moved by ARMSTRONG

THAT Council appoints Cindy Ramsay as Assessment Review Board Clerk effective April 7th, 2020.

• Carried

4.3.3 Carseland Fire Hall - Update

General Manager M. Boscariol provided an update on the 'Carseland Fire Hall' (note: a copy of the department report was included in the agenda information package).

RESOLUTION CM-2020-04-23

Moved by BIGGAR

TO ACCEPT the Department Report - Carseland Fire Hall Update, as information.

• Carried

4.4 Transportation and Agriculture

4.4.1 Transportation & Agriculture Report

General Manager M. Ziehr presented the Transportation & Agriculture Report (note: a copy of the report was included in the agenda package for Council review). The report provided updates on the following topics: Public Works Crews; Hamlet and Utilities / Waste Transfer Sites; Facilities; Gravel/Roads; Wheatland Regional Water; Agriculture & Environment Report. As information, General Manager Ziehr provided highlights on the following: current operations of the public works and agricultural services departments; informed that the Consultant's

Engineering report has been received regarding the 'Carseland Train Whistle Cessation'.

RESOLUTION CM-2020-04-24

Moved by BIGGAR

That Council accepts the General Manager of Transportation and Agriculture Report as information.

• Carried

4.4.2 Cost Sharing Agreement - Highway 901/817 Intersection Lighting

RESOLUTION CM-2020-04-25

Moved by BIGGAR

APPROVAL That Wheatland County enter into a Memorandum of Agreement with Alberta Transportation for cost sharing of lighting at the intersection of Hwy 901 and Hwy 817. Further, that the cost sharing will be at a 50/50 ratio and the municipality's share of this funding shall not exceed \$30,000.

• Carried

5. CORRESPONDENCE / INFORMATION

5.1 Correspondence and Information Items

RESOLUTION CM-2020-04-26

Moved by ARMSTRONG

APPROVAL that Wheatland County provide dust control on portions of Christian Ave. West & 9th Ave. East (Village of Standard); further that approval includes cost associated with equipment and manpower only. Note: cost of the product (Calcium Chloride) and gravel would be the responsibility of the Village of Standard.

• Carried

RESOLUTION CM-2020-04-27

Moved by IKERT

TO ACCEPT the following items as information; as provided in the request for decision:

- STARS (Shock Trauma Air Rescue Service Foundation) Correspondence, dated March 26, 2020 – Re: COVID-19 Pandemic
- Village of Standard Correspondence, dated March 5, 2010 – Re: Request for Dust Control

• Carried

6. CLOSED SESSION (IN CAMERA)

Note: during the regular Council meeting, Members of Council declared that they are in a private (secure) location for the purpose of participating in the closed session. For the purpose of conducting the closed session, CAO Henderson informed that a separate dial up number would be provided to the participants. Prior to the closed session, the meeting recessed for a short break (time 11:55 A.M to 12:04 P.M.).

The closed session included the following participants:

- 1st Item (Labour Matter) - All Members of Council & Chief Administrative Officer
- 2nd Item (Legal Matter) - All Members of Council, General Manager of Community & Development Services, & General Manager of Transportation & Agriculture.

RESOLUTION CM-2020-04-28

Moved by KLASSEN

THAT the meeting go into 'closed session' (in camera) - time 12:05 P.M.,
pertaining to the following:
Labour Matter (FOIP Act - Sec. 16) - Re: Strategic Priorities
Legal Matter (FOIP Act - Sec. 16) - Re: Lakes of Muirfield

• Carried

RESOLUTION CM-2020-04-29

Moved by LINK

THAT the meeting come out of 'closed session' - time 12:54 P.M.

• Carried

7. ADJOURNMENT

RESOLUTION CM-2020-04-30

Moved by KOESTER

THAT the meeting adjourn - time 12:55 P.M.

• Carried

Reeve

Chief Administrative Officer

Recording Secretary

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Graham Allison



Bylaw 2020-11

File Number:	LU2020-05
Proposal:	To redesignate +/- 4.20 acres from Agricultural General (AG) District to Country Residential (C-R) District within NE-5-23-22-W4M
Location:	Adjacent to Range Road 224, approximately 4.7 miles (7.5 kilometre) north of Gleichen
Legal Description:	NE-5-23-22-W4M
Title Area:	160 acres
Existing Land Use:	Agricultural General (AG) District
Proposed Land Use:	Country Residential (CR) District

Report

The purpose of this application is to redesignate +/-4.20 acres from Agricultural General (AG) District to Country Residential (CR) District in order to facilitate a future subdivision. The parcel is located adjacent to Range Road 224 and has an existing access. The area to be redesignated contains a private dwelling which is serviced by a private well and private sewage disposal system. The remainder of the quarter section will remain agricultural and there are no plans for further development.

Recommendation from Administration

THAT Council Approve Bylaw 2020-11:

- Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-11 - this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.
- Resolution 2: THAT Council move Second Reading of Bylaw 2020-11, this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.
- Resolution 3: THAT Council move Third Reading of Bylaw 2020-11, this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.

Policy Analysis

Interim Regional Evaluation Framework:

The proposed subdivision is not within the Calgary Metropolitan Regional Board plan area.

South Saskatchewan Regional Plan (SSRP):

A major objective of the South Saskatchewan regional plan (SSRP) is to ensure that region's agricultural industry is maintained and diversified. The implementation strategies related this objective aim to "Maintain

an agricultural land base by reducing the fragmentation and conversion of agricultural land” by discouraging development on productive land and development that fragments contiguous agricultural parcels. Wheatland County’s Municipal Development Plan (MDP) and Regional Growth Management Strategy (RGMS) align with the goals and implementation strategies outlined in the SSRP.

Section 5 for Economy for Efficient Use of Land, looks at how lands are used and developed efficiently and reducing the amount of land area being built up. The MDP and RGMS both address this through policies in the Agricultural and Community Development and Residential development sections. This proposal aligns with the SSRP. It is maintaining the agricultural land base by not fragmenting or developing cultivated land. The proposed parcel contains an existing dwelling with no further plans for development.

Regional Growth Management Strategy (RGMS):

Section 3.2.4 of the Regional Growth Management Strategy aims to protect existing agricultural land and minimize fragmentation of cultivated parcels. This redesignation and the subsequent subdivision will not be converting any farmland, as the proposed redesignation already contains a dwelling with no future plans for development.

Municipal Development Plan (MDP):

Under Section 3.1 Agriculture, the proposal aligns with policy 3.1.1.2 and 3.1.1.3 by neither contributing to the reduction nor fragmentation of agricultural lands. The proposed redesignation will remain in agricultural use with a proposed dwelling. The proposal aligns with the MDP. It supports the Agricultural section’s objectives and policies through maintaining the agricultural land use by not removing or fragmenting agricultural land.

Land Use Bylaw:

The parcel generally conforms to the Country Residential (CR) district guidelines and no other changes are proposed.

Technical Review

Access:

Both the proposed parcel and the remainder have existing approaches off Range Road 224.

Water & Sanitary Servicing:

The proposed parcel has an existing well and private sewage disposal system.

Circulation Comments

Adjacent landowners were circulated within 1 mile (or adjacent parcels if within Hamlet, when applicable) and no comments had been received at the time this report was written.

EXTERNAL AGENCIES	COMMENTS
AB Community Development	No comment.
AB Culture and Tourism	No comment.
AER	No comment.
AHS	No objection.
ATCO Gas	No objection.
ATCO Pipelines	No objection.
CPR	No comment.

Ember Resources	No comment.
Fortis Alberta	No easement is required.
Telus Network	No comment.
WID	No comment.
INTERNAL DEPARTMENTS	
Agricultural/Environmental Services	No comments
Economic Development Services	No concerns
Emergency Services	No comment
Development Services	No comment
Protective Services	No comment
Transportation & Infrastructure Services	No comment

Response Options

Option #1 THAT Council Approve Bylaw 2020-11:

Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-11 - this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.

Resolution 2: THAT Council move Second Reading of Bylaw 2020-11, this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.

Resolution 3: THAT Council move Third Reading of Bylaw 2020-11, this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.

Option #2 THAT Bylaw 2020-11 be refused:

Resolution 1: THAT Council move to rescind First Reading of Bylaw 2020-11, this being a bylaw to redesignate +/- 4.20 acres of NE-5-23-22-W4M from Agricultural General District to Country Residential District.

Option #3 THAT Council approve an alternate recommendation.

Follow-up Action / Communications

N/A

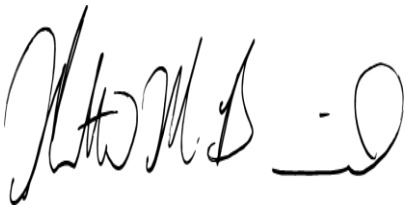
Report Approval Details

Document Title:	Bylaw 2020-11.docx
Attachments:	- reAttachments for Bylaw 2020-11.docx
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:



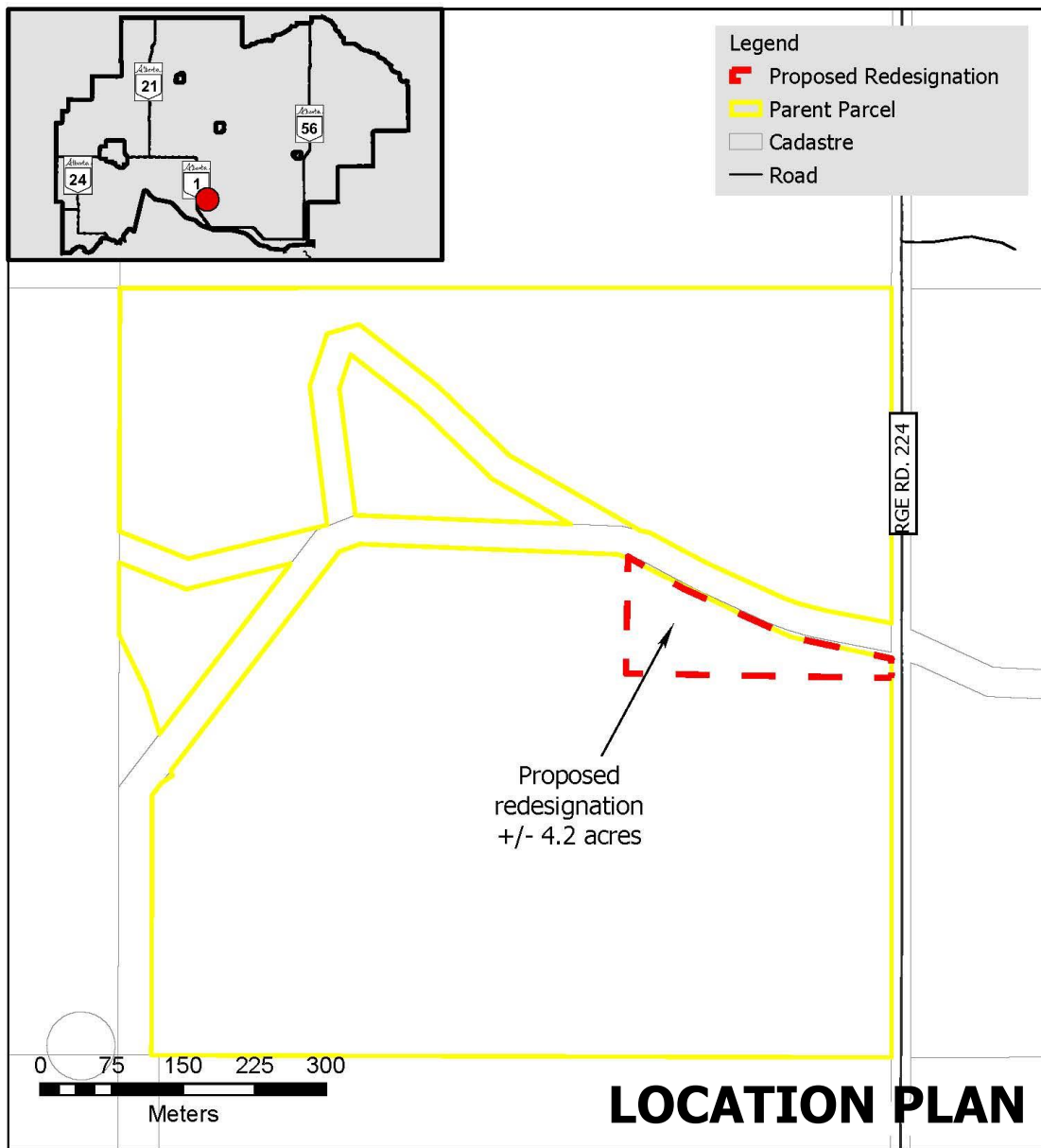
Sherry Baers



Matthew Boscarol



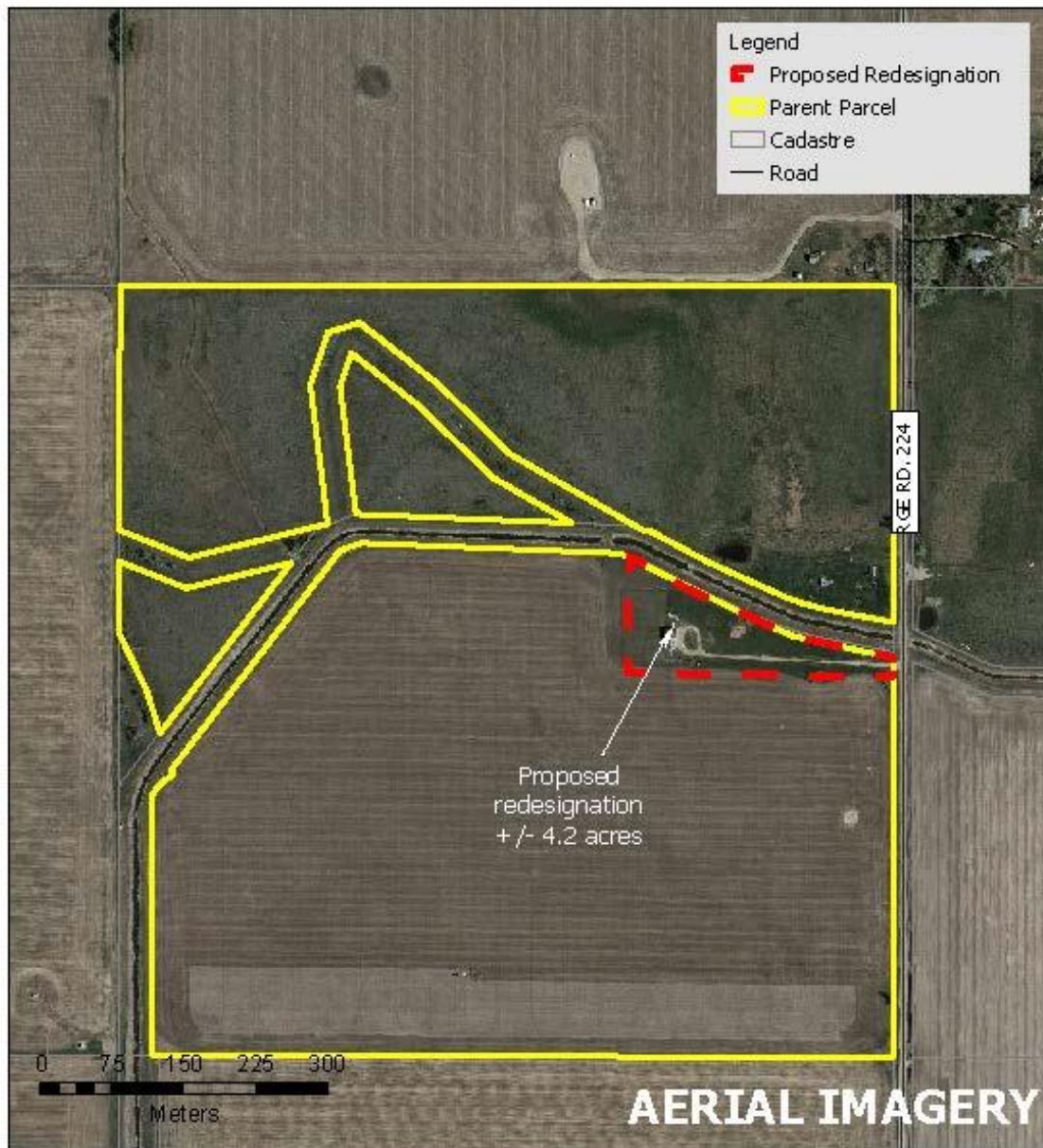
Brian Henderson



NE-5-23-22-W4M

Date: April 21, 2020

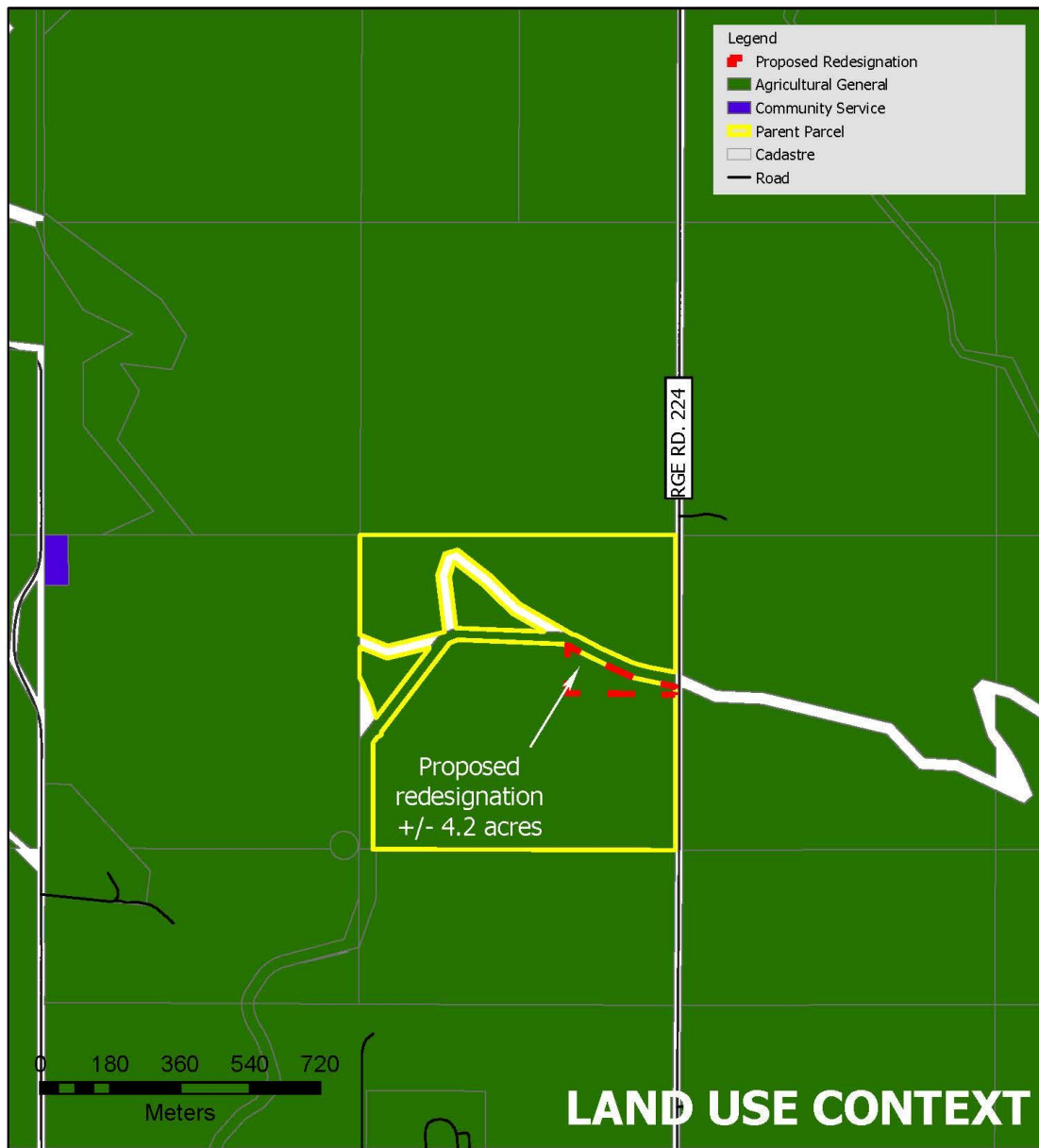
File: LU2020-05



NE-5-23-22-W4M

Date: April 21, 2020

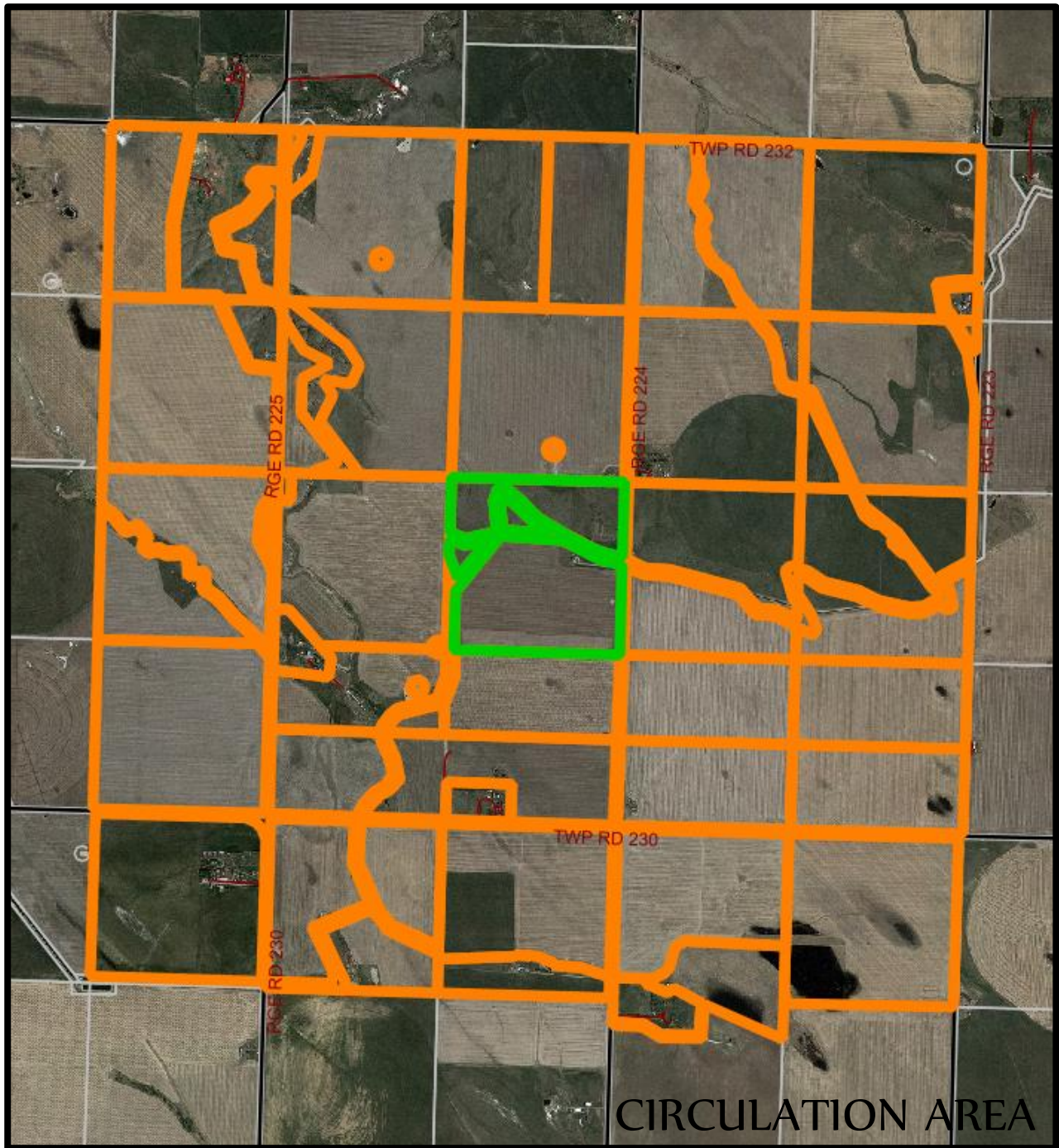
File: LU2020-05



NE-5-23-22-W4M

Date: April 21, 2020

File: LU2020-05



NE-5-23-22-W4M

Date: April 21st, 2020

File: LU2020-05

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Graham Allison



Bylaw 2020-12

File Number:	LU2020-06
Proposal:	To redesignate +/- 4.00 acres from Agricultural General (AG) District to Industrial General (IG) District within NW-16-24-26-W4M
Location:	Adjacent to Range Road 264, approximately 2.7 miles (4.3 kilometres) northwest of Cheadle
Legal Description:	NW-16-24-26-W4M
Title Area:	160 acres
Existing Land Use:	Agricultural General
Proposed Land Use:	Industrial General

Report

The purpose of this application is to redesignate +/-4.00 acres from Agricultural General (AG) District to Industrial General (IG) District to facilitate a future subdivision. The owners have operated a packaging business on site since 1988 and want to build new warehouse and packaging facility 300 metres south of their current operation so that it can be directly across from the Richardson Pioneer facility on Range Road 264. The business has six (6) permanent employees and expects to hire three (3) or four (4) more in the next two (2) years. The proposed parcel is located adjacent to Range Road 264, and the owner has proposed 2 approaches to this parcel to accommodate shipping and receiving needs.

Recommendation from Administration

THAT Council Approve Bylaw 2020-12:

- Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.
- Resolution 2: THAT Council move Second Reading of Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.
- Resolution 3: THAT Council move Third Reading of Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.

Policy Analysis

Calgary Metropolitan Regional Plan (CMRB)

The proposed redesignation is within the Calgary Metropolitan Regional Board plan area, however as it is not amending a statutory document, circulation to the Board was not required.

South Saskatchewan Regional Plan (SSRP)

Although the parcel in question is currently zoned Agricultural General, it has housed a packaging operation since 1988, so this redesignation would align with the existing uses on site without reducing or fragmenting the agricultural land base. This redesignation is therefore in alignment with section 5 of the SSRP which covers the efficient use of land. This redesignation is also in alignment in section 8 of the SSRP covers community development and aims to stimulate local employment opportunities while providing an appropriate mix of agricultural, residential, commercial and industrial uses.

Regional Growth Management Strategy (RGMS)

The RGMS discourages the conversion and fragmentation of large agricultural parcels while avoiding conflicts between uses. Although this redesignation is removing land that is zoned for agricultural use, the land has been used for a packaging business since 1988. The RGMS also encourages economic development within strategic areas such as the West Highway 1 industrial corridor, so this redesignation will bring this parcel into alignment with the strategic goals of the RGMS.

Municipal Development Plan (MDP)

Discouraging the conversion of cultivated lands and minimizing residential encroachment onto agricultural lands. This redesignation does not encroach onto agricultural land since the uses proposed in this redesignation already exist on site. This redesignation therefore will bring this parcel into alignment with the goals of the MDP.

Land Use Bylaw (LUB)

The existing developments on site generally align with the rules and regulations of the Industrial General (IG) district of the Land Use Bylaw. The packaging business and warehouse are in alignment with both the light industrial, and warehouse storage definitions, both of which are permitted uses in the Industrial General (IG) District.

Technical Review

Access:

The remainder parcel has an existing access off Range Road 264. The applicant has proposed two (2) new approaches off Range Road 264 for the proposed parcel to accommodate their shipping and receiving needs. The owner estimates that an average of four (4) trucks will visit the new facility per day, and that two approaches will accommodate their shipping needs. Transportation & Infrastructure Services comments are provided below.

Water & Sanitary Servicing:

The proposed parcel is currently not serviced. A private well and private sewage disposal system are proposed. The owner submitted a wastewater report in January 2020 and conducted a water well reconnaissance report that was completed in June of 2019. The water well report concluded that a new well on site would draw between 15 and 60 gallons of water per minute. The wastewater report concluded the site has moderate to limited suitability for the installation of a soil based wastewater system.

Circulation Comments

Adjacent landowners were circulated within 1 mile (or adjacent parcels if within Hamlet, when applicable) and no comments had been received at the time this report was written.

EXTERNAL AGENCIES	COMMENTS
AB Community Development	No comments received.
AB Culture	No comments received.
AB Energy Regulator	No comments received.
AB Environment & Parks	No comments received.
AB Health Services	No comments Received.
AB Transportation	No comments received.
ATCO Electric	No comments received.
ATCO Gas	No comments received.
AB Utilities Commission	No comments received.
Canada Post	No comments received.
Encana Corporation	No comments received.
Fortis Alberta	No comments received.
Golden Hills School Division	No comments received.
Redeemer Catholic School Division	No comments received.
Telus	No comments received.
Western Irrigation District	No comments received.
INTERNAL DEPARTMENTS	
Agricultural Services	Consideration could be given to moving the proposed site to the north closer to the existing buildings to limit fragmentation of the remaining farmland but proximity of an industrial development to an existing residential development may be a factor. Alternatively, a recommendation could be given to locate this industrial business to the industrial area along Highway #1 which is just south of the development to prevent fragmentation and the loss of Ag land.
Emergency Services	No concerns.
Development Services	No concerns.
Protective Services	No concerns.
Transportation & Infrastructure Services	I don't see any references to two approaches in the circulation. If that is what is proposed it would need to meet our standards of 9.8m wide and paved to match the road surface. Preferably there would be a wider shared approach installed instead. Will be addressed at subdivision phase.

Response Options

Option #1 THAT Council Approve Bylaw 2020-12:

Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.

Resolution 2: THAT Council move Second Reading of Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.

Resolution 3: THAT Council move Third Reading of Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.

Option #2 THAT Bylaw 2020-12 be refused:

Resolution 1: THAT Council move to rescind First Reading of Bylaw 2020-12, this being a bylaw to redesignate +/- 4.00 acres of NW-16-24-26-W4M from Agricultural General District to Industrial General District.

Option #3 THAT Council approve an alternate recommendation.

Follow-up Action / Communications

N/A

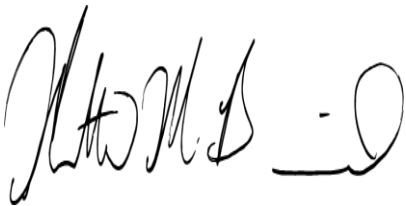
Report Approval Details

Document Title:	Bylaw 2020-12.docx
Attachments:	- Attachments for Bylaw 2020-12.docx
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:



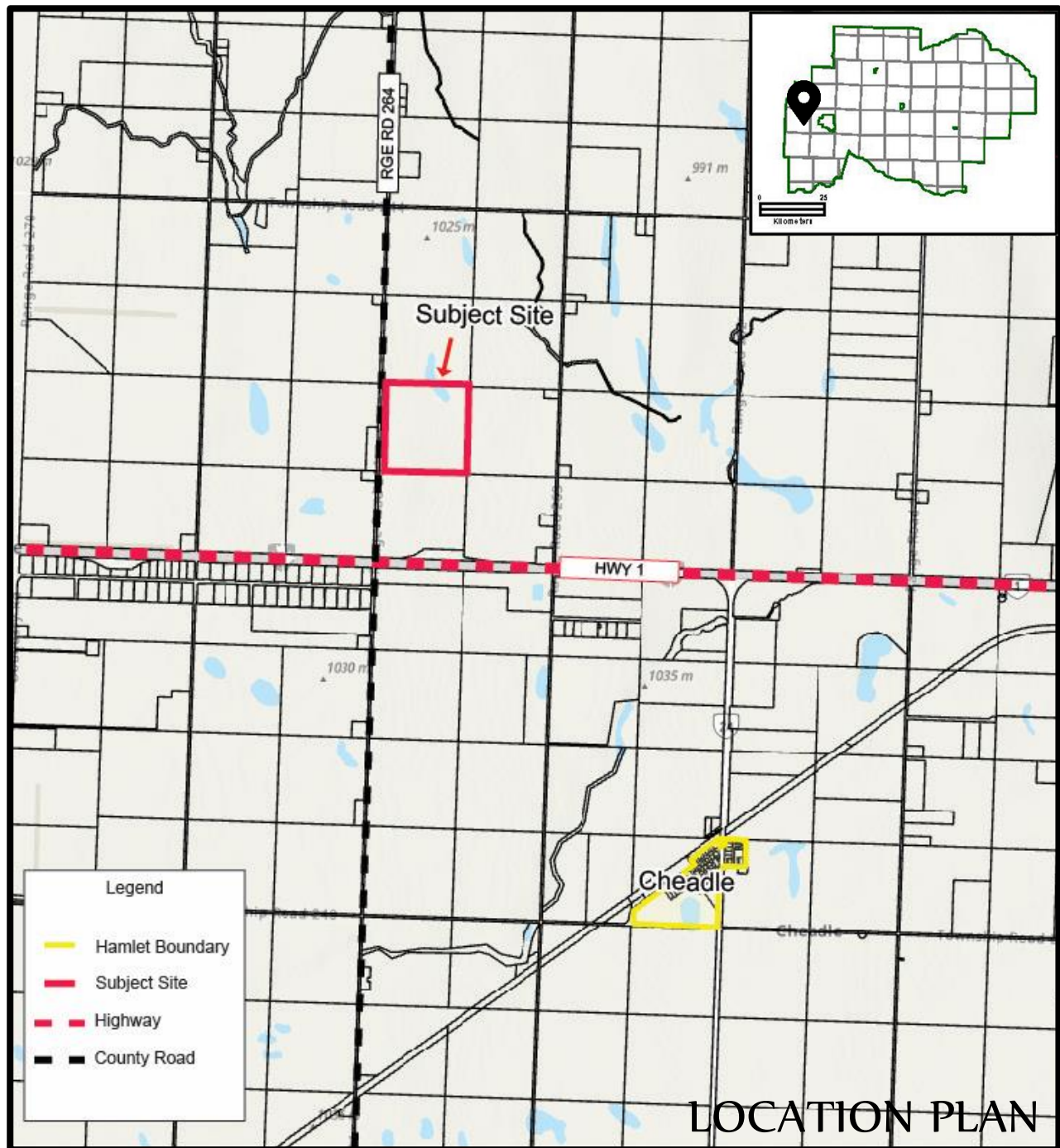
Sherry Baers



Matthew Boscarol



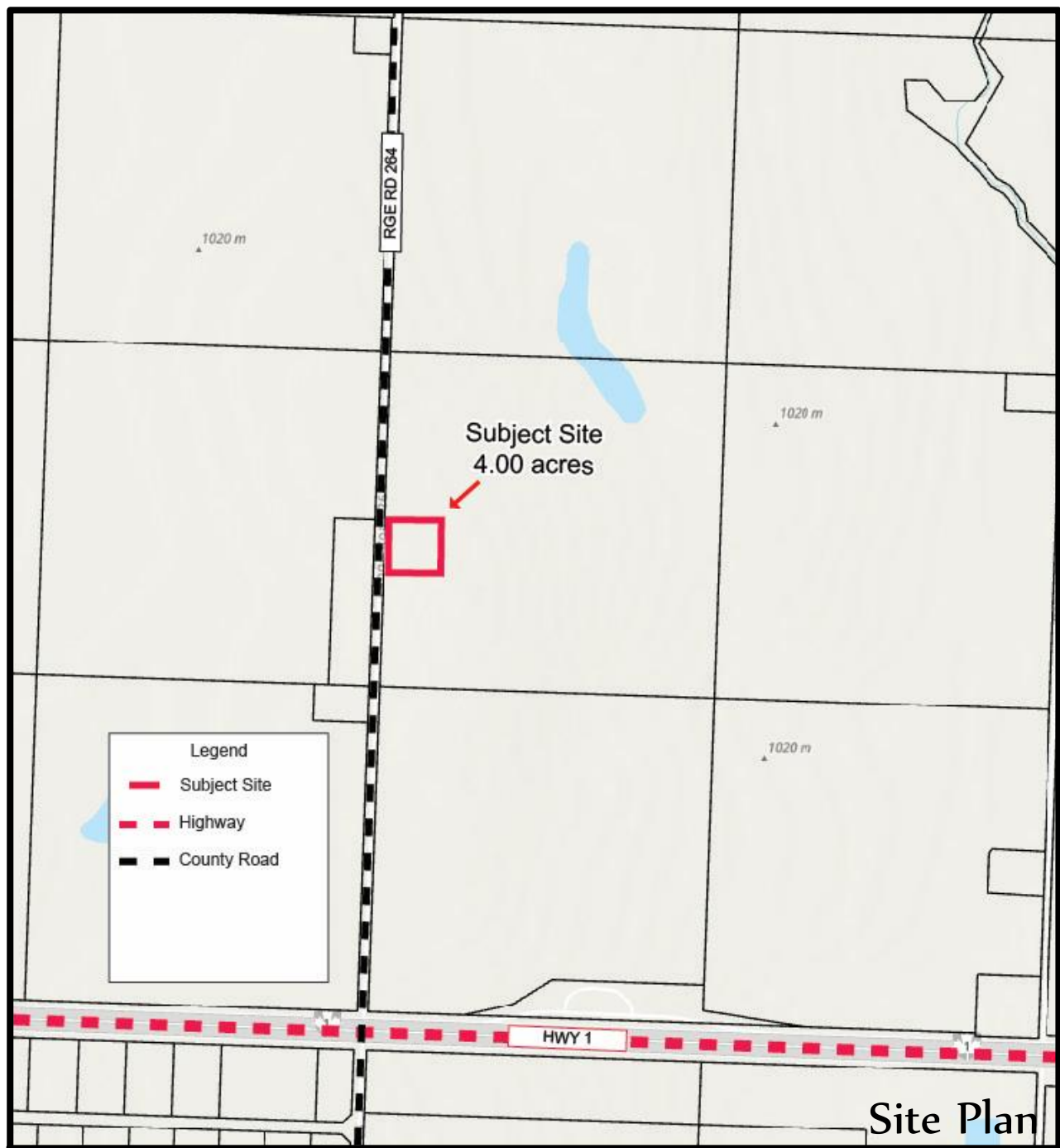
Brian Henderson



NW-16-24-26-W4M

Date: April 21st, 2020

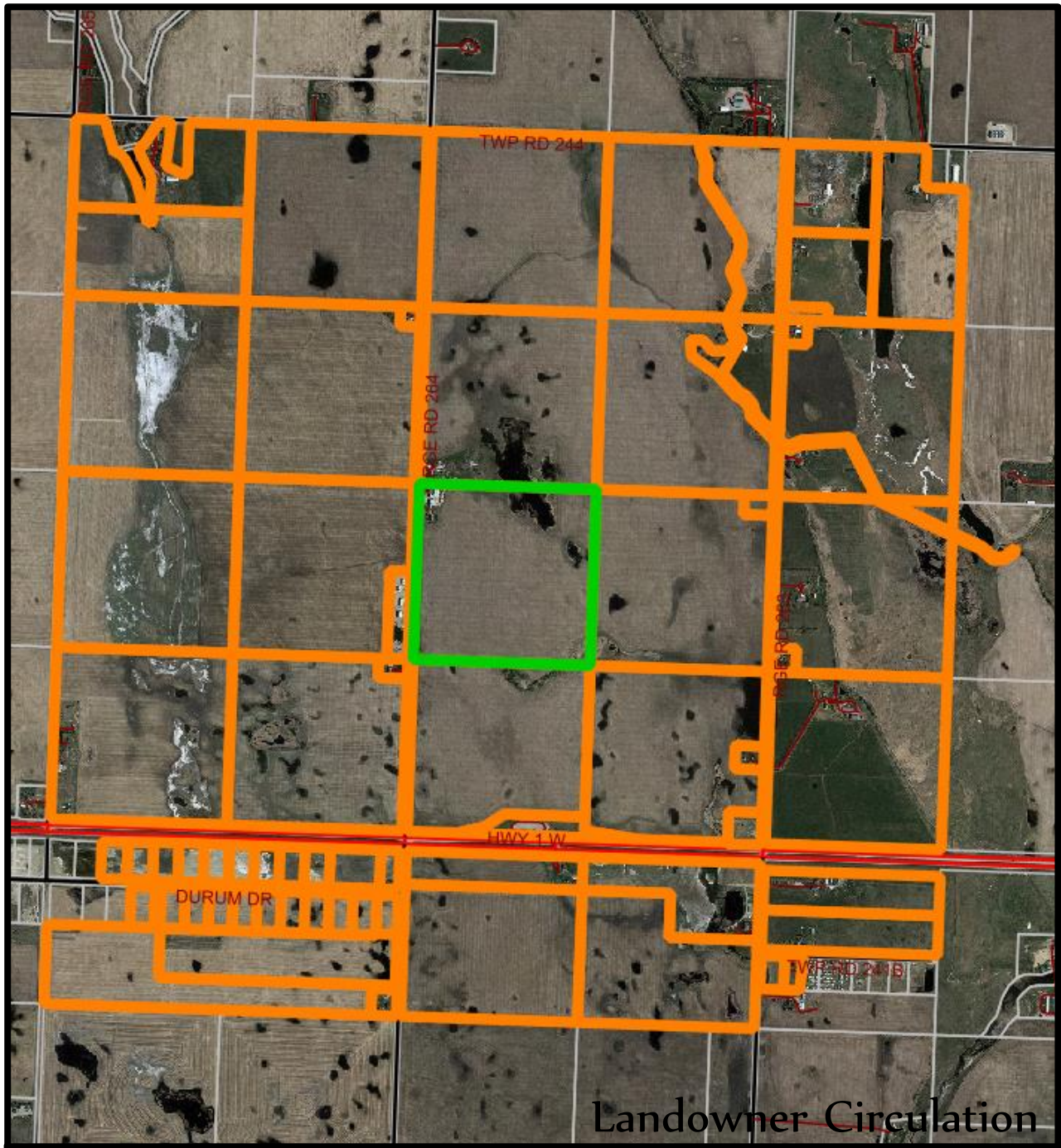
File: LU2020-06



NW-16-24-26-W4M

Date: April 21st, 2020

File: LU2020-06



NW-16-24-26-W4M

Date: April 21st, 2020

File: LU2020-06

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Graham Allison



Bylaw 2020-13

File Number:	LU2020-07
Proposal:	To redesignate +/- 3.31 acres from Agricultural General (AG) District to Country Residential (CR) District within SW-6-24-25-W4M
Location:	Adjacent to Township Road 240, approximately 2.5 miles (4.1 kilometres) east of Cheadle
Legal Description:	SW-6-24-25-W4M
Title Area:	16.3 hectares (40.38 acres)
Existing Land Use:	Agricultural General
Proposed Parcels:	N/A

Report

The purpose of this application is to redesignate +/-3.31 acres from Agricultural General (AG) District to Country Residential (CR) District to facilitate a future subdivision. The parcel is located adjacent to Township Road 240 with existing access to the proposed parcel and the remaining lands. The proposed parcel contains a private dwelling, which is serviced by a private well and private sewage disposal system, as well as a garage, barn and farm buildings. The remainder parcel also contains a private dwelling that is serviced by a well and private sewage disposal system, as well as a garage and chicken coop. The remainder parcel will remain as Agricultural General (AG) District.

Recommendation from Administration

THAT Council Approve Bylaw 2020-13:

- Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-13 - this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.
- Resolution 2: THAT Council move Second Reading of Bylaw 2020-13, this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.
- Resolution 3: THAT Council move Third Reading of Bylaw 2020-13, this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.

Policy Analysis

Interim Regional Evaluation Framework:

The proposed redesignation is within the Calgary Metropolitan Regional Board plan area, however as it is not amending a statutory document, circulation to the Board was not required.

South Saskatchewan Regional Plan (SSRP):

A major objective of the South Saskatchewan regional plan (SSRP) is to ensure that region's agricultural industry is maintained and diversified. The implementation strategies related this objective aim to "Maintain an agricultural land base by reducing the fragmentation and conversion of agricultural land" by discouraging development on productive land and development that fragments contiguous agricultural parcels. Wheatland County's Municipal Development Plan (MDP) and Regional Growth Management Strategy (RGMS) align with the goals and implementation strategies outlined in the SSRP.

Section 5 for Economy for Efficient Use of Land, looks at how lands are used and developed efficiently and reducing the amount of land area being built up. The MDP and RGMS both address this through policies in the Agricultural and Community Development and Residential development sections. This proposal aligns with the SSRP. It is maintaining the agricultural land base by not fragmenting or developing cultivated land. The proposed parcel contains an existing dwelling with no further plans for development.

Regional Growth Management Strategy (RGMS):

Section 3.2.4 of the Regional Growth Management Strategy aims to protect existing agricultural land and minimize fragmentation of cultivated parcels. This redesignation and the subsequent subdivision will not be converting any farmland, as the proposed parcel already contains a dwelling with no future plans for further development.

Municipal Development Plan (MDP):

Under Section 3.1 Agriculture, the proposal aligns with policy 3.1.1.2 and 3.1.1.3 by neither contributing to the reduction nor fragmentation of agricultural lands. The area being redesignated is already being used for residential purposes, and the rest of the parcel will remain as agricultural land. The proposal aligns with the MDP. It supports the Agricultural section's objectives and policies through maintaining the agricultural land use by not removing or fragmenting agricultural land.

Land Use Bylaw:

The parcel generally conforms to the Country Residential (CR) district guidelines and no other changes are proposed.

Technical Review

Access:

Both the proposed parcel and the remainder have existing approaches off Township Road 240.

Water & Sanitary Servicing:

The proposed parcel and the remainder each contain a dwelling that has an existing well and private sewage disposal system.

Circulation Comments

Adjacent landowners were circulated within 1 mile (or adjacent parcels if within Hamlet, when applicable) and no comments had been received at the time this report was written.

EXTERNAL AGENCIES	COMMENTS
AB Community Development	No comment.
AB Culture and Tourism	No comment.
AER	No comment.
AHS	No objection.
ATCO Gas	No objection.
ATCO Pipelines	No objection.
CPR	No comment.
Ember Resources	No comment.
Fortis Alberta	No easement is required.
Telus Network	No comment.
WID	No comment.
INTERNAL DEPARTMENTS	
Agricultural/Environmental Services	No comments.
Economic Development Services	No concerns.
Emergency Services	No comment.
Development Services	No comment.
Protective Services	No comment.
Transportation & Infrastructure Services	No comment.

Response Options

OPTIONS:

Option #1 THAT Council Approve Bylaw 2020-13:

Resolution 1: THAT Council undertake the Public Hearing for Bylaw 2020-13 - this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.

Resolution 2: THAT Council move Second Reading of Bylaw 2020-13, this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.

Resolution 3: THAT Council move Third Reading of Bylaw 2020-13, this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.

Option #2 THAT Bylaw 2020-13 be refused:

Resolution 1: THAT Council move to rescind First Reading of Bylaw 2020-13, this being a bylaw to redesignate +/- 3.31 acres of SW-6-24-25-W4M from Agricultural General District to Country Residential District.

Option #3 THAT Council approve an alternate recommendation.

Follow-up Action / Communications

N/A

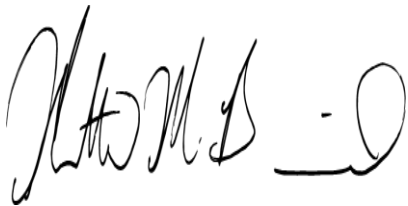
Report Approval Details

Document Title:	Bylaw 2020-13.docx
Attachments:	- REAttachments for Bylaw 2020-13.docx
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:



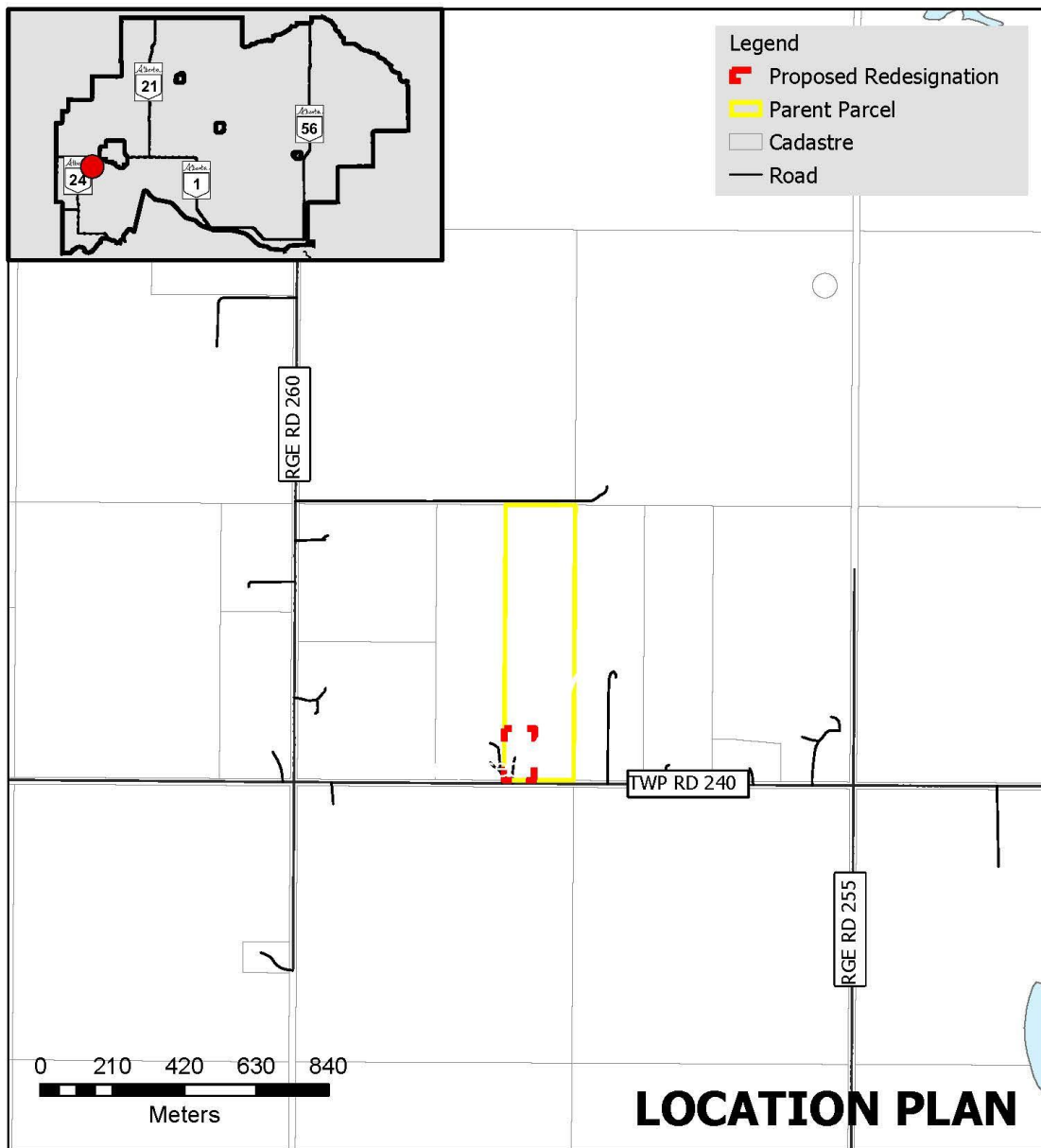
Sherry Baers




Matthew Boscarol



Brian Henderson





SW-6-24-25-W4M

Date: April 21, 2020

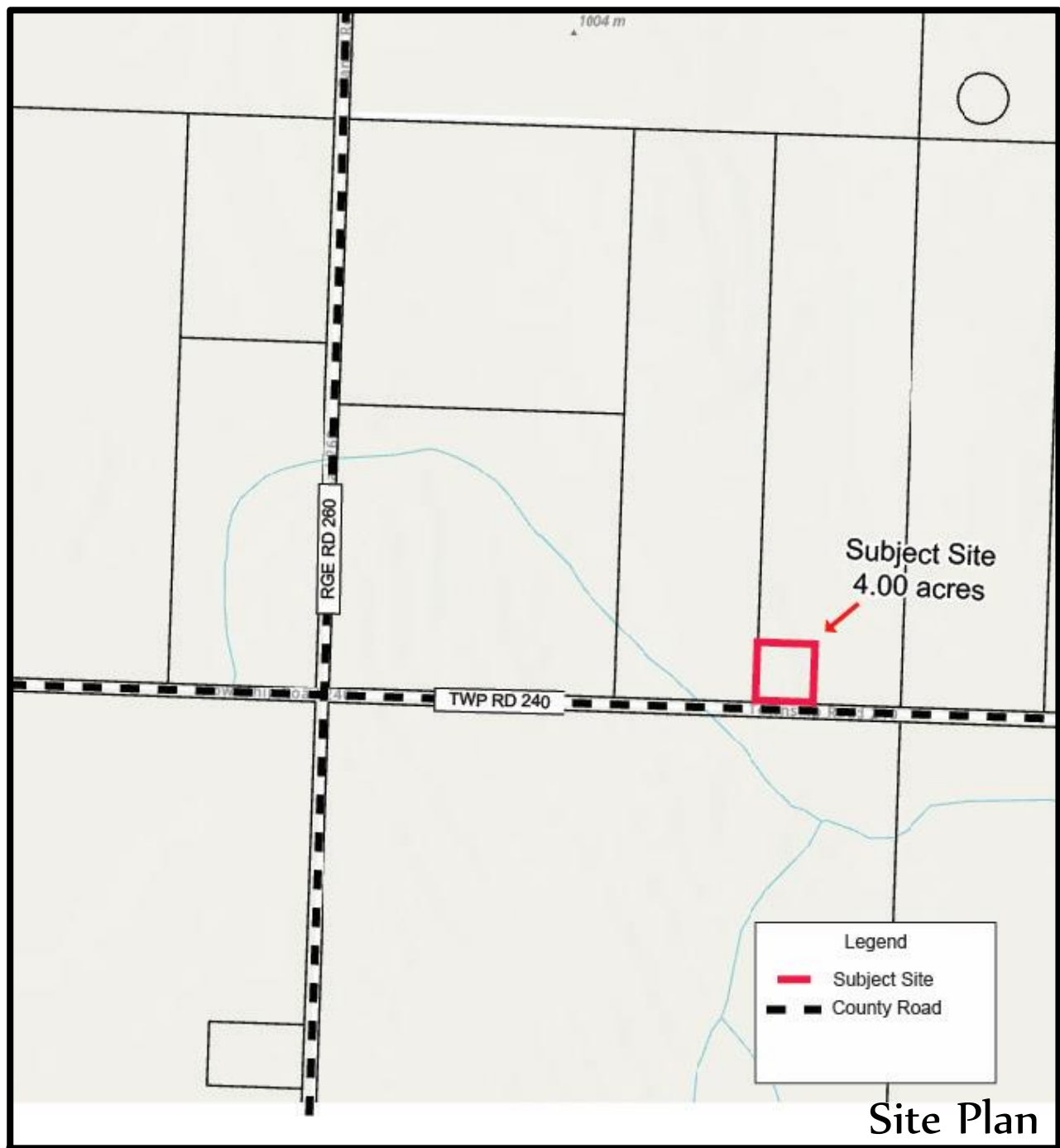
File: LU2020-07



SW-6-24-25-W4M

Date: April 21, 2020

File: LU2020-07



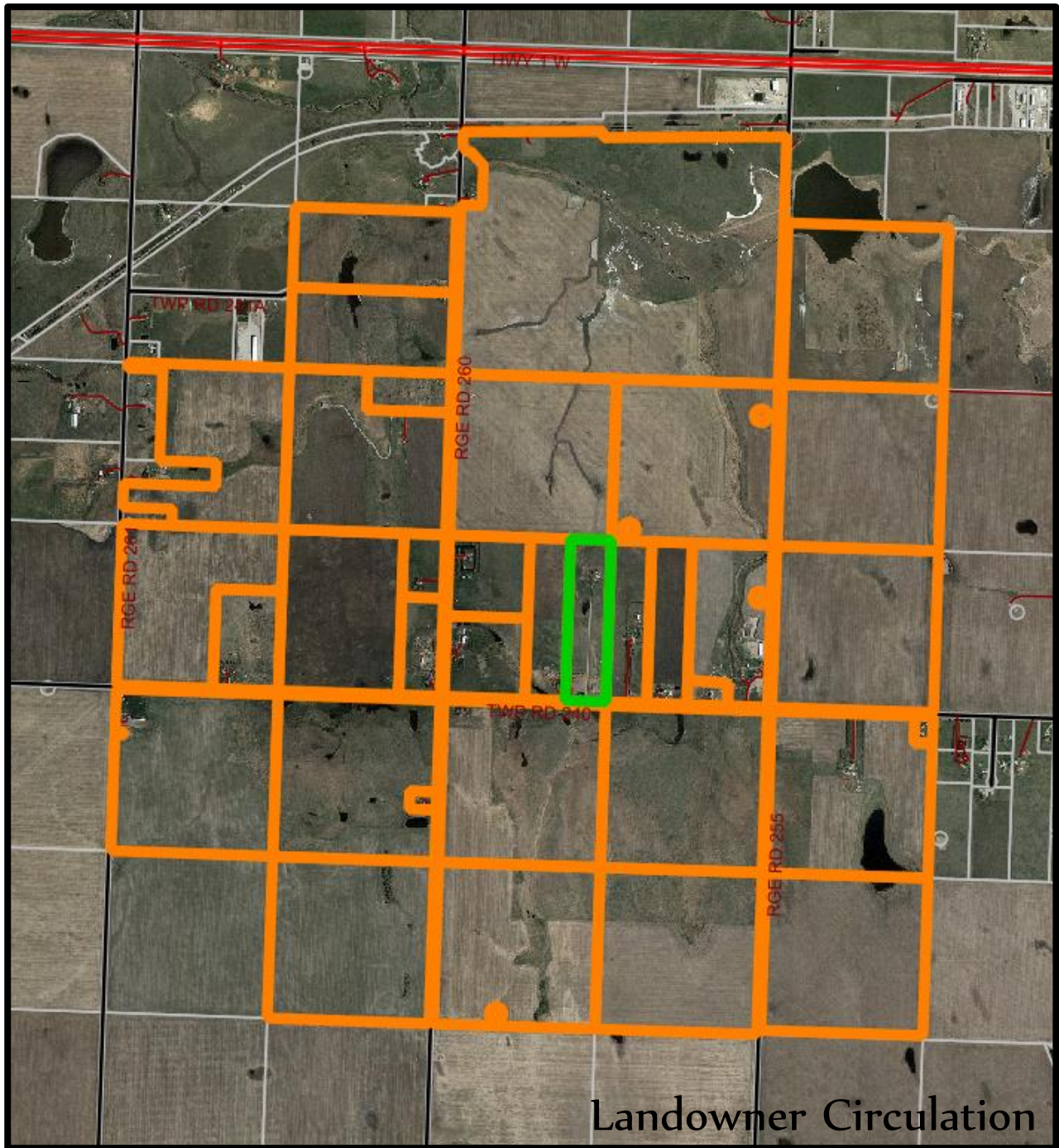
Site Plan



SW-6-24-25-W4M

Date: April 21st, 2020

File: LU2020-07



SW-6-24-25-W4M

Date: April 21st, 2020

File: LU2020-07

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Megan Williams



First Reading of Bylaw 2020-15 Redesignation

File Number:	LU2020-08
Proposal:	To redesignate +/- 5 acres of land from Agricultural General to Country Residential to facilitate a subdivision
Location:	Approach to proposed redesignated area is off Range Road 265 and is approximately 6.8 kilometres southeast of Cheadle.
Legal Description:	NE-18-23-26-W4
Title Area:	158.83 Acres
Existing Land Use:	Agriculture
Proposed Parcels:	N/A

Report

The applicant is applying to redesignate +/- 5 acres of their quarter section from Agricultural General District to Country Residential District in order to facilitate a future subdivision. This will be the first subdivision from the quarter section and as such Municipal Reserve cannot be taken. The existing development includes a residential dwelling. There is no proposed additional development at this time.

Recommendation from Administration

- 1) That Council move First Reading of Bylaw 2020-15, this being the bylaw to redesignate +/- 5 acres of NE-18-23-26-W4M from Agricultural General District to Country Residential District.
- 2) That Council move that a public hearing for Bylaw 2020-15 be scheduled for June 2, 2020 at 9:00 AM.

Policy Analysis

In the preliminary review of the South Saskatchewan Regional Plan, Regional Growth Management Strategy, Municipal Development Plan and Land Use Bylaw has not revealed any concerns. A more in-depth review will be provided with the public hearing package

Technical Review

N/A

Circulation Comments

Please see attached.

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Follow-up Action / Communications

If approved, staff will prepare for the public hearing on June 2, 2020.

Report Approval Details

Document Title:	First Reading Bylaw 2020-15 Redesignation.docx
Attachments:	- LU2020-08 External comments.docx - Bylaw 2020-15 Deeg.docx - Map package.pdf
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:



Sherry Baers



Matthew Boscarol



Brian Henderson

EXTERNAL AGENCIES	COMMENTS
AB Community Development	No concerns
AB Culture and Tourism	No concerns
AB Environment and Parks	No concerns.
AB Health Services	No concerns.
AB Transportation	No concerns.
Alta Link	No concerns
Rocky View County	(Circulated late, staff will verbally speak to any concerns they may have if obtained by First Reading date).
WID	No objections
INTERNAL DEPARTMENTS	
Agriculture and Environment	No concerns.
Public Works	Approach will have to be constructed to County standards for the remainder of the parcel. Road widening easement and acquisition agreements required. These requirements will be carried forward to the subdivision stage
Protective Services	No concerns
Planning & Development	No concerns, the proposed boundaries appear ot meet the setbacks to all of the structures

BYLAW 2020-15

(LU2020-08)

BEING A BYLAW OF WHEATLAND COUNTY TO AMEND LAND USE BYLAW NO. 2016-01 BY REDESIGNATING A PORTION OF NE-18-23-26-W4M FROM AGRICULTURAL GENERAL DISTRICT TO COUNTRY RESIDENTIAL DISTRICT.

WHEREAS the requirements for advertising this Bylaw, as per Section 606 of the *Municipal Government Act*, have been met prior to the public hearing date.

WHEREAS a Public Hearing was held on _____, 2020 at the Wheatland County office.

THEREFORE under the authority and subject to the provisions of the *Municipal Government Act*, as amended, the Council of Wheatland County enacts as follows:

1. Bylaw No. 2016-01, being the Land Use Bylaw is hereby amended by redesignating a portion of NE-18-23-26-W4M, from Agricultural General (AG) District to Country Residential (CR) District as shown on the attached Schedule 'A' forming part of this Bylaw.
2. This Bylaw comes into force when it receives third reading and is signed by the Reeve/Deputy Reeve and the CAO or Designate, as per the *Municipal Government Act*.

_____ **MOVED** First Reading of Bylaw 2020-15 on _____ this being a bylaw for the purpose of amending Land Use Bylaw No. 2016-01 to redesignate +/-5.00 acres within NE-18-23-26-W4M, from Agricultural General (AG) District to Country Residential (CR) District as shown on the attached Schedule 'A'.

Carried.

_____ **MOVED** Second Reading of Bylaw 2020-15 on _____ and it was

Carried.

_____ **MOVED** Third and Final Reading of Bylaw 2020-15 on _____ and it was

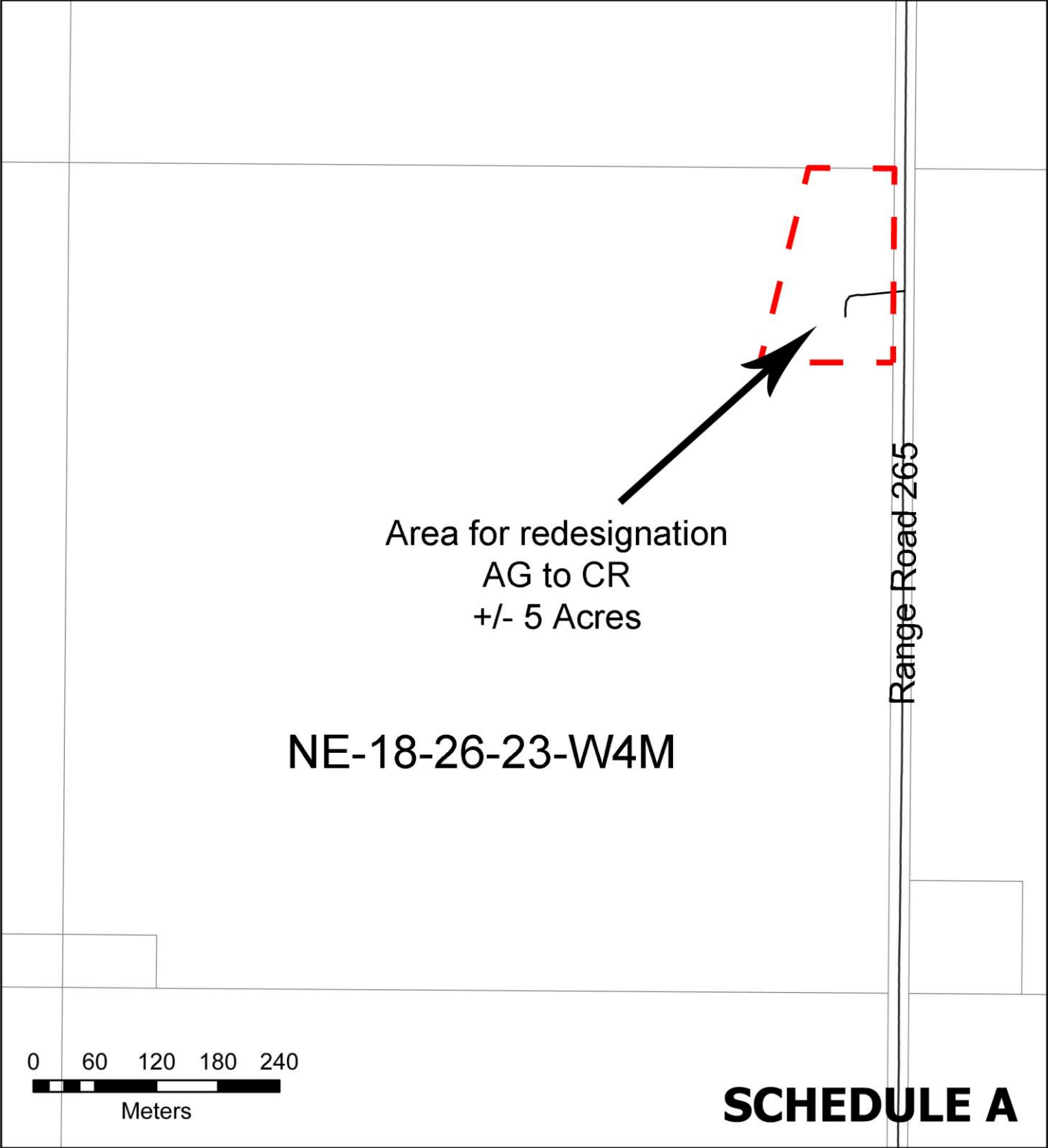
Carried.

Amber Link – Reeve

Brian Henderson – Chief Administrative Officer

SCHEDULE 'A'

Bylaw: 2020-15



WHEATLAND COUNTY

Legal Description: NE-18-23-26-W4M

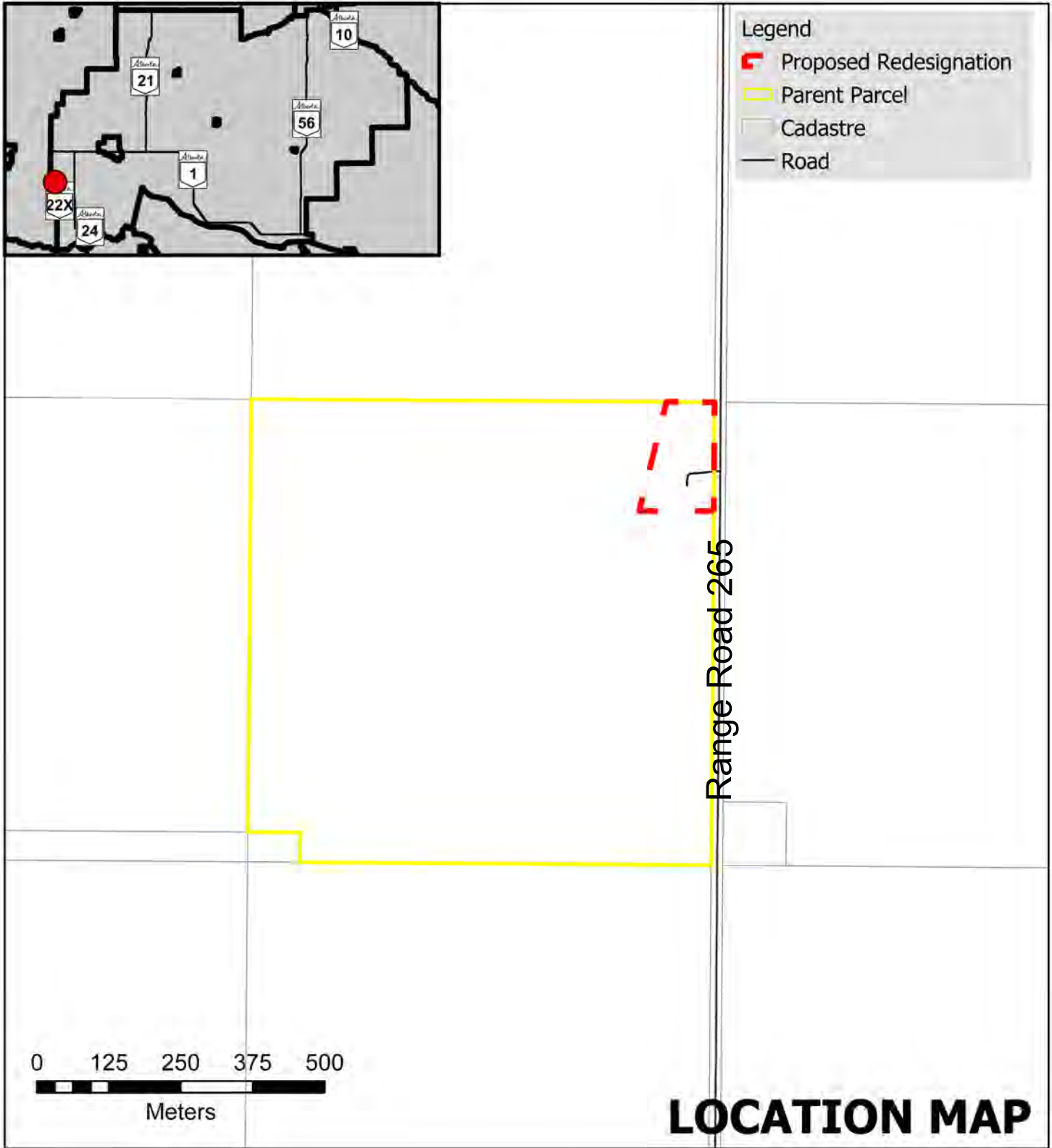
File No: LU2020-08

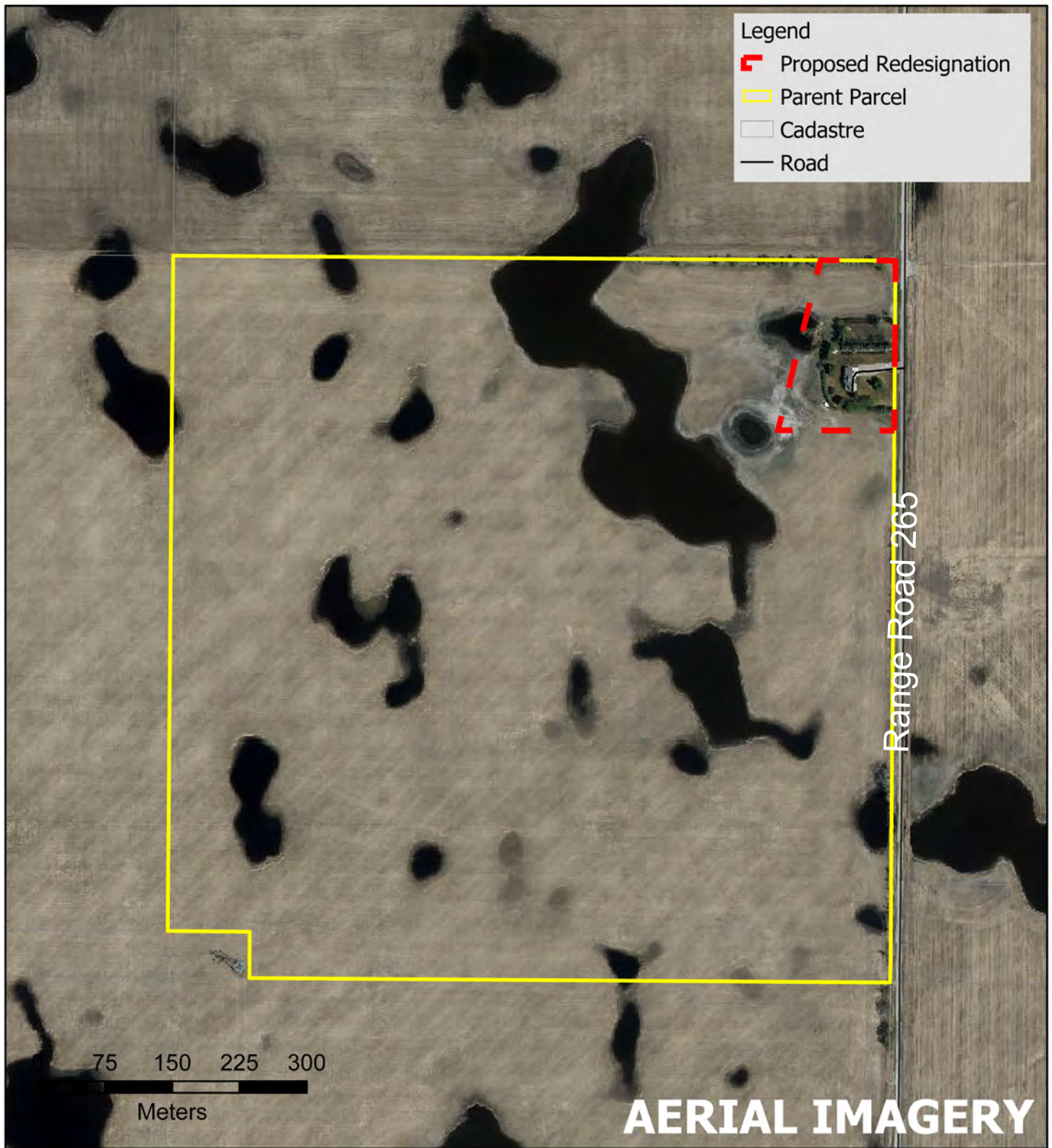
Division: 4

Title Area: +/- 5.00 acres

From: Agricultural General (AG) District

To: Country Residential (CR) District







NE-18-23-26-W4M

Date: April 21, 2020

File: LU2020-08

Bassano Annual Performance Plan 2019/2020

4th Quarter Progress (January 1st to March 31st).

Priorities were chosen based on the feedback received from area communities policed by the Bassano RCMP for the 2019/2020 year. The following results are generated based on activities within the detachment's entire area of jurisdiction of the County of Newell, Gem, Bassano, Rosemary, Hussar, and Wheatland County.

**we will be highlighting our total numbers for the end of the fiscal year.*

COVID 19- Bassano RCMP is dedicated to continuing to provide a high level of service to all our residents in our current crisis. Rest assured we are fully operational to answer all calls for service in the safest manner possible during these unprecedented times. With this in mind our level of community engagement will be tailored with social distancing in mind to keep all parties safe from the transmission of COVID-19. We are here to keep all our community members safe, and will continue to strive to improve our level service in the future. Stay safe and remember we are here to help in your time of need.

Below our pictures of our members in action during last fiscal before COVID-19. Cst. Andre BISSON(Gem), Cst. Logan TATARYN (Bassano), Cst. Hugh JIA(Rosemary), Cst. Noël Krzysztof, Cpl. Sebastian ANDREWS





Bassano Annual Performance Plan 2019/2020



1. Priority - Community Visibility

- a. **127 total since April 2019** School visits to Bassano, Gem, Rosemary, and County of Newell.
- b. **47 total since April 2019** Major events participation and attendance.
 - i. Town Hall meeting
 - ii. Sporting events
 - iii. Major community gatherings.

2. Priority - Contribute to Safe Roads

- a. **400 total since April 2019** Speed/Intersection/Seatbelt tickets or warnings
- b. **1008 Total since April 2019** Vehicles checked for sobriety
- c. **31 Total since April 2019** Pro active impaired charges.

3. Priority – Crime Reduction (Rural property crime)

- a. **496 Total since April 2019** pro active Rural Crime Patrols to Hussar, Bassano, Gem, Rosemary, and County of Newell.
 - b. Bassano RCMP continues it new communication strategy it started last quarter
 - i. **8 Total since April 2019** local news reports.
 - ii. **9 Total since April 2019** Social media reports.
- R stands for Rosemary, B stands for Bassano, G Gem, H for Hussar



Bassano Annual Performance Plan 2019/2020

Bassano Detachment APP	TRAFFIC			COMMUNITY ENGAGMENT			CRIME REDUCTION		
2019/2020	Tickets	Vehicle Stops	Impaired Suspensions	Schools	Events Presentations	Property Crime	Prolific Offenders	Conditions	
APRIL	29	74	0	B6/G4/R3 14	B2/G1/R1 4	B9/R7/G5 /H6 28	0	2	
MAY	36	76	6	B11/G2/R5 15	B4/G0/R1 5	B12/R9/G7 /H9 37	1	4	
JUNE	39	100	4	B11/G3/R7 21	B4/G0/h1 5	B19/R8/G4 /H9 40	0	0	
JULY	37	73	3	0	B6/G0/h3 8	B22/R15/G4 /H10 51	0	3	
AUGUST	69	98	3	0	B2/G0/h0 3	B24/R12/G6 /H12 54	1	4	
SEPTEMBER	35	68	3	B10/G2/R4 16	B1/G0/h0 1	B21/R08/G2 /H4 35	0	2	
OCTOBER	26	90	1	B9/G2/R4 15	B2/G1/h2 5	B20/R13/G8 /H8 49	1	3	
NOVEMBER	46	80	4	B6/G1/R4 11	B3/G1/h2 6	B15/R08/G4 /H9 36	0	1	
DECEMBER	29	101	3	B7/G0/R4 11	B3/G1/h2 7	B15/R08/G4 /H9 37	0	1	
JANUARY	11	123	1	B8/G3/R3	3	B16/H12/G5/R15 48	0	1	
FEBRUARY	35	105	2	B2/G3/R3	0	B12/H14/G9/R13 48	0	0	
MARCH	8	20	1	B1//R1	0	B16/H12/G5/R15 33	0	0	
TOTALS	400	1008	31	127	47	496	3	22	

4. Notable occurrences.

a. **79 Since April 2019** Motor vehicle collisions.

i. 4 fatalities

b. **3** Financial fraud warrants.

i. **5** Charge laid based on warrant.

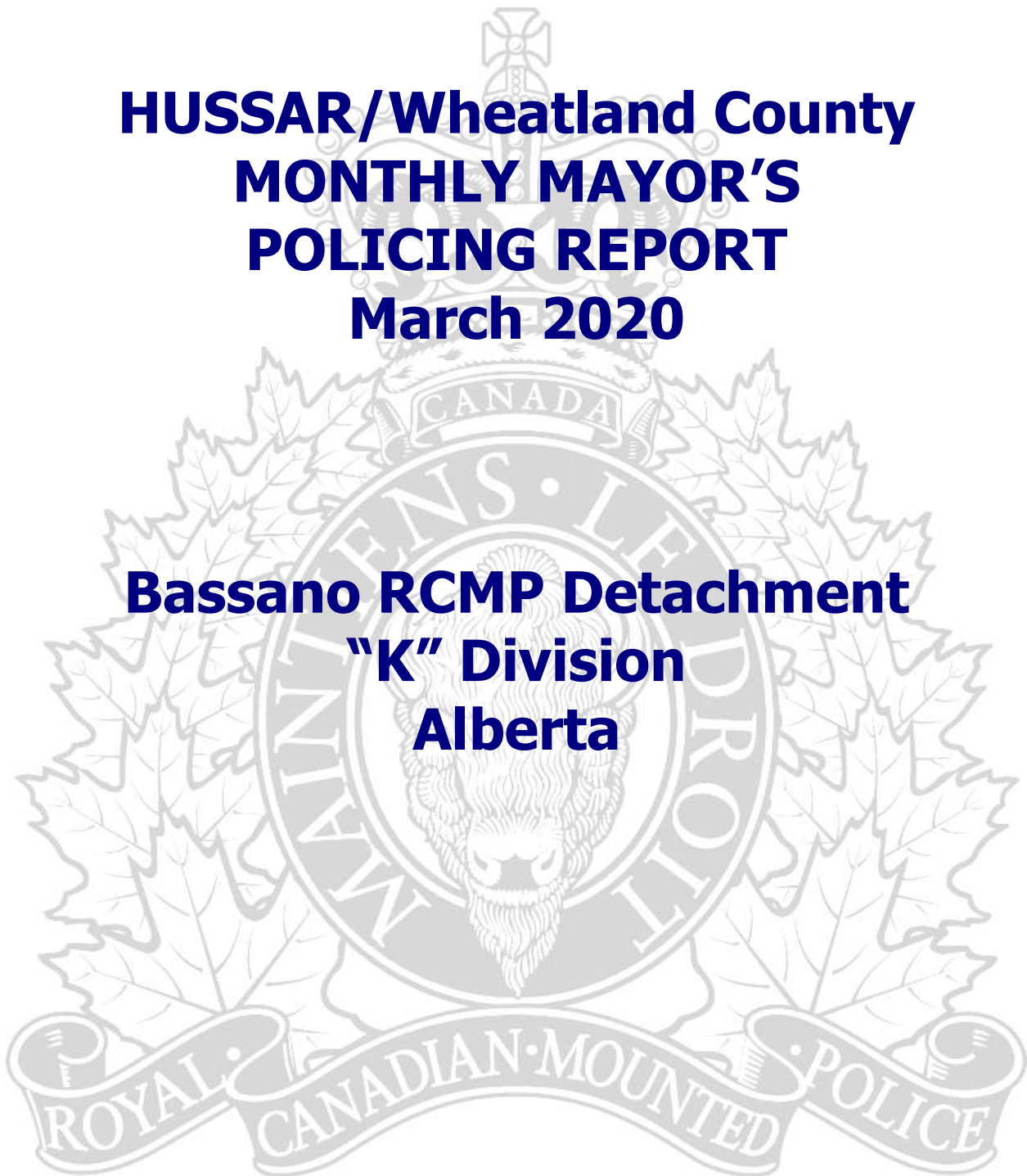
Bassano RCMP would like to thank its community members and partners for helping to keep our community safe and during these unprecedented times we welcome you to call our Admin line 403-641-3684 with any issues or concerns. **Please continue to report any suspicious persons to the RCMP, as due to one of your local community members report, we were able to catch a high risk offender from our larger neighbouring cities.**

Prepared by: Cpl. Sebastian ANDREWS Bassano Detachment Commander



HUSSAR/Wheatland County MONTHLY MAYOR'S POLICING REPORT March 2020

**Bassano RCMP Detachment
"K" Division
Alberta**



Annual Performance Plan (A.P.P.'s) Community Priorities:

Community approved APP's for your Area

- (1) Community engagement
 - a) Crime Reduction rural crime

(1)Community engagement:

a. Rural Patrols

Covid-19

Do not be alarmed. We will continue and increase our rural patrols during this stressful time to keep residents feeling safe and prevent any possible increase in rural crime due to economic downturn in our larger neighboring cities.

- We have continued our proactive communication with the public through monthly news briefs with tips and tricks and Facebook posts. **Newspaper release may be suspended during COVID-19 concerns.**
- We have also started a new program for copper theft in and around your area that will be completed during the summer months with partnerships from specials investigations unit, and rural crime unit surveillance. **Update due to Covid-19 will be slightly delayed but will continue as planned. We have also implemented more patrols in designated areas where copper theft is more prevalent in order to help prevent a possible rise in theft due to economic downturn.**
- **Bassano Detachment continues to take rural property crime as its top priority. Therefore, we have made serious efforts in increasing the amount of patrols in rural farm properties, and the Downtown area located in Hussar and Wheatland County.**

*A patrol consists of a minimum of 45 minutes in the said area.

b. Community relation

Due to Covid-19 concerns are offices are closed to the public engagement to keep everyone safe. We are still operational for any emergency response and have

RCMP-GRC



ROYAL CANADIAN MOUNTED POLICE - GENDARMERIE ROYALE DU CANADA

PSE Stephanie STOKES working Monday to Friday to answers our admin line with any questions or concerns. Please urge residents with any non-emergency questions to call 403 641 3684.

(2)Traffic:

Due to Covid-19 concerns, we continue to patrol our roads to keep residents and motorists safe, but we will be suspending mandatory alcohol screening without grounds due to health concerns with Covid-19 transmission temporarily. This does not mean that we will not enforce the law as it comes to road safety, or stop our efforts to keep impaired drivers off the road; It just means we will be changing some of our tactics.

- * Chart below starts from April 2019- March 31 2020
- R stands for Rosemary, B stands for Bassano, G Gem, H for Hussar

Crime prevention	Total =R+B+G+H March 2020	R	B	G	H	Year* to Date
Rural patrols	33	10	8	3	12	496
School visits	2	1	1	0	n/a	128
Vehicle checked for sobriety	51					952

Notable occurrences for the Month

- Members of Bassano have continued to make the roads of Gem and the County of Newell safety a top priority. During the Month of **March**, we were able to get **1** impaired driver off the road and charged for impaired operation.
- Covid-19.
- Bassano RCMP is dedicated to keep our level of service to our communities at a high level, but when possible will limit close contact and speak with residents over the phone to limit their risk and ours to Covid 19 transmission.

New Community Concerns (Update on concerns raised in the past if not yet resolved):

- With the suspension of some criminal record services, we assume this may cause some issues with our level of service in that regards. We have been dedicated and proactive in keeping our residents updated on any changes in this respect.**
- Bassano Detachment responded to a total of 18 calls for service during the month of March 2020**

RCMP-GRC

ROYAL CANADIAN MOUNTED POLICE - GENDARMERIE ROYALE DU CANADA

OCCURRENCES	March 2020	Year to Date Fiscal April 19- March 31, 2020	March 2019	Year Total 2019
Assaults (all categories)	0	22	3	19
Break and Enters (Residence & Business)	2	23	1	18
Theft of Motor Vehicle	0	10	0	9
Theft Under \$ 5000.00	3	23	3	18
Theft Over \$ 5000.00	0	4	0	4
Drugs (Possession)	0	0	0	0
Drugs (Trafficking)	0	0	0	0
Liquor Act	0	2	0	2
Unlawful Sale (Bootlegging)	0	0	0	0
Causing a Disturbance / Mischief (including public intoxication)	0	31	0	29
Impaired Driving	1	31	0	28
Other Complaints	13	880	10	890
Total Calls for Service	18	962	17	866

Should you have any questions or concerns regarding this report or any other community matters, please feel free to contact Cpl. Sebastian ANDREWS

Cpl. Sebastian ANDREWS

Bassano RCMP Detachment

Telephone: (403) 462-4597 email: Sebastian.andrews@rcmp-grc.gc.ca

RCMP-GRC



ROYAL CANADIAN MOUNTED POLICE - GENDARMERIE ROYALE DU CANADA

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Suzanne Hayes



DP 2020-018

File Number:	DP 2020-018
Proposal:	Variance Request
Location:	Lakes of Muirfield
Legal Description:	Plan 071 0284, Unit 38
Title Area:	6598 ft ²
Existing Land Use:	DC-7
Proposed Parcels:	N/A

Report

The applicants requested a Certificate of Compliance in January 2020 and were advised that the dwelling was non-compliant as per the following:

The deck attached to the existing dwelling is located 1.05 m (3.44 ft) from the side property line, and the Land Use Bylaw stipulates that the setback for a principal building (which includes the deck) to the side yard property line shall be 1.22 m (4.0 ft). The difference being noted is 0.17 m (17 cm).

The front of the dwelling (attached garage) is located 6.06 m (19.88 ft) from the front property line, and the Land Use Bylaw stipulates that the setback for a principal building to the front yard property line shall be 6.10 m (20.0 ft). The difference being noted is 0.4 m (4 cm).

The applicant is requesting a variance to the side and front yard setbacks in order to allow the dwelling to rightfully remain in its' current location.

An inspection was conducted on April 1, 2020 by the County's contract Fire & Building Code Specialist to ensure the variance requests did not pose any issues regarding the fire protection of the building. The conclusion was a recommendation to approve both variances.

Council is the Development Authority for variance requests greater than 10% within Direct Control Districts. The variance request to the side property line is greater than 10%, and the request for a variance to the front property line is less than 10%, however staff are requesting that both decisions be made simultaneously by Council.

Recommendation from Administration

THAT Council approve DP 2020-018 for two variances subject to the following conditions:

1. This Development Permit is issued solely for the purpose of allowing two variances for the existing dwelling – Defined as Variances to the Dwelling, Single Detached.
2. The variances allow the dwelling to remain in a location which is 1.05 m (3.44 ft) from the side property line, and 6.06 m (19.88 ft) from the front property line.

3. Development shall proceed according to Direct Control District 7 (DC-7) District requirements and the applicant must comply with all applicable provisions of the Wheatland County Land Use Bylaw.
4. No permanent development shall occur on or over any utility right of way or easement.

Policy Analysis

CALGARY METROPOLITAN REGIONAL BOARD (CMRB):

The location of the subject property does not fall within the Calgary Metropolitan Regional Board Plan Area therefore this development is not impacted by the Interim Growth Plan.

MUNICIPAL DEVELOPMENT PLAN (MDP):



The MDP does not focus on ground level details such as setbacks and variances, however 3.6.1 objectives include encouraging residential development in existing hamlets and urban areas.

LAND USE BYLAW (LUB):

3.2 Development Authority

3.2.1 The Development Authority for the County is hereby established in accordance with Section 624 of the Municipal Government Act and consists of the following:

- a) Council with respect to all Development Permit applications for Discretionary Uses within Direct Control Districts and with respect to Development Permit applications for Permitted Uses within Direct Control Districts which involve variance requests in excess of 10% of the relevant numerical value, unless otherwise specified within the Direct Control District;

Minimum Parcel Width	14.0m (46.0ft)
Front Yard Setback	6.10m (20.0ft) principal building and accessory buildings 
	4.57m (15.0ft) principal building and accessory buildings (street side of a corner site)
	4.57m (15.0ft) for side entrance garages where the vehicular garage doors do not front the street
Side Yard Setback	1.22m (4.0ft) principal building and accessory buildings 
	3.05m (10.0ft) principal building and accessory buildings (street side of a corner site)
Rear Yard Setback	6.10m (20.0ft) principal building
	3.05m (10.0ft) accessory buildings
Minimum Yard Setback between Buildings / Structures	1.52 m (5.0 ft)
Maximum Height Requirements	10.0m (32.8ft) principal building
	5.03m (16.5ft) accessory buildings
Maximum Site Coverage	50%

4.3.2 The Development Authority may approve a Development Permit even though the proposed development does not comply with this Bylaw or is a non-conforming building if, in the opinion of the Development Authority:

a) The proposed development would not:

- i. Unduly interfere with the amenities of the neighborhood; or
- ii. Materially interfere with or affect the use, enjoyment, or value of neighboring parcels of land; and
- iii. The proposed development conforms with a similar use prescribed for that land or building in this Bylaw.

Considerations:

- The Fire and Building Codes Inspector did not consider the variance to the side yard setback to be a risk as far as fire spread.
- The driveway still allows adequate room to park vehicles without extending beyond property boundaries.
- No concerns were raised by neighbors circulated for this application.

Technical Review

N/A

Circulation Comments

AGENCY CIRCULATION	
Fire and Building Codes Inspector	Side Yard: The balcony (deck) is not classified as a wall under the Alberta building Code, although it is an extension of the dwelling. The deck extends beyond the dwelling and the neighboring dwelling ends even with the back wall of the residence. The lower portion of the deck post is non-combustible rock work and is more than 4.0 m from the neighboring residence. Front Yard: Recommend approval of the variance to the front yard setback as the stone face of the garage comes out at least 20 cm from the garage door.
INTERNAL CIRCULATION	
Internal File Review	No Concerns.
NEIGHBOUR CIRCULATION	
To adjacent neighbors + 1	No Comments Received at the time of this report.

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Follow-up Action / Communications

Advise applicant of decision.

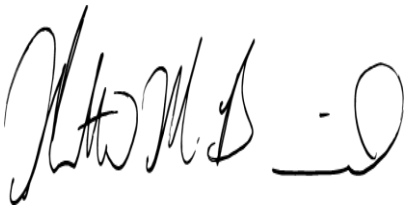
Report Approval Details

Document Title:	DP 2020-018.docx
Attachments:	- Appendices DP 2020-018.docx
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:



Sherry Baers



Matthew Boscarol



Brian Henderson

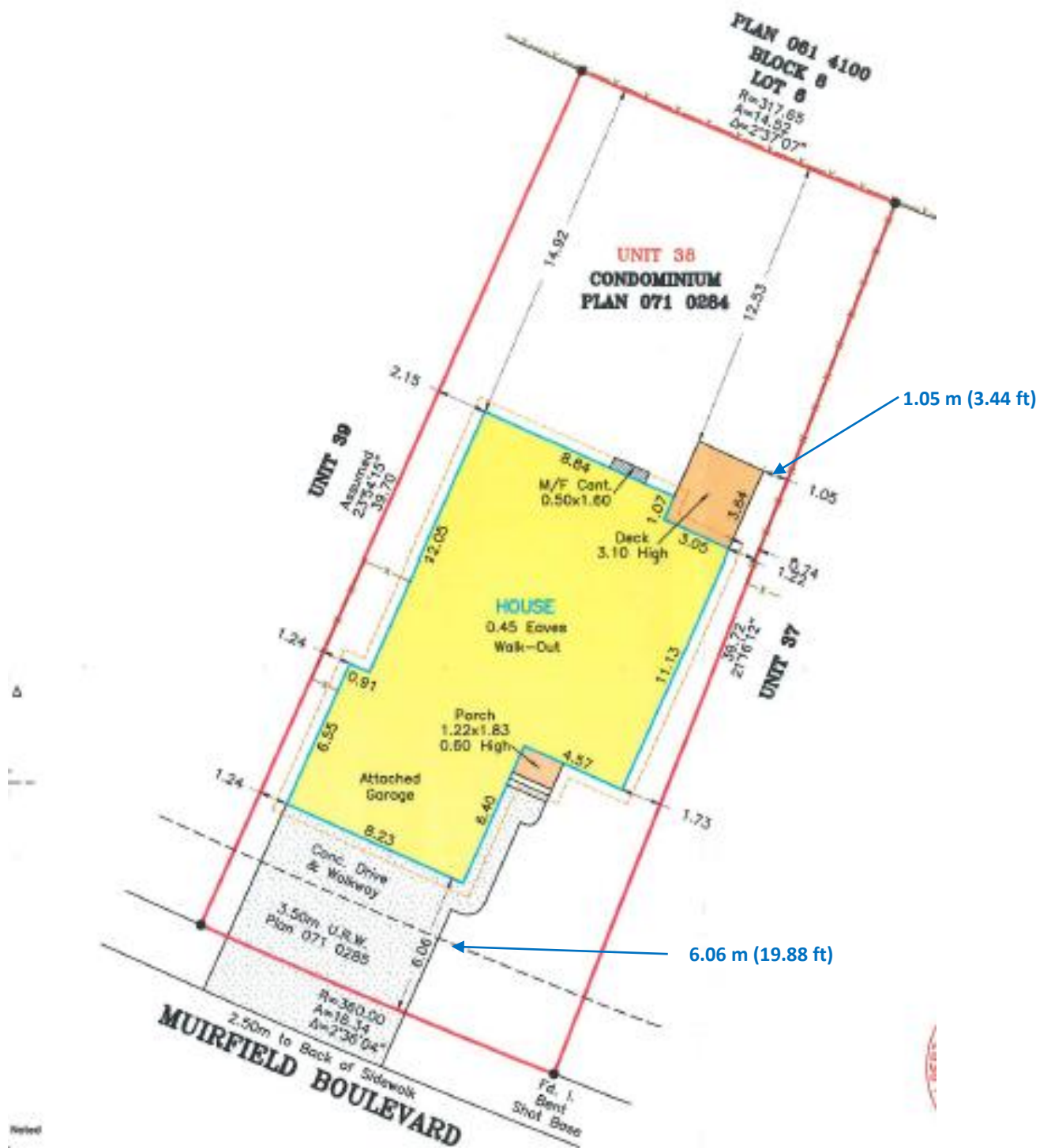
Appendix A: Location Plan



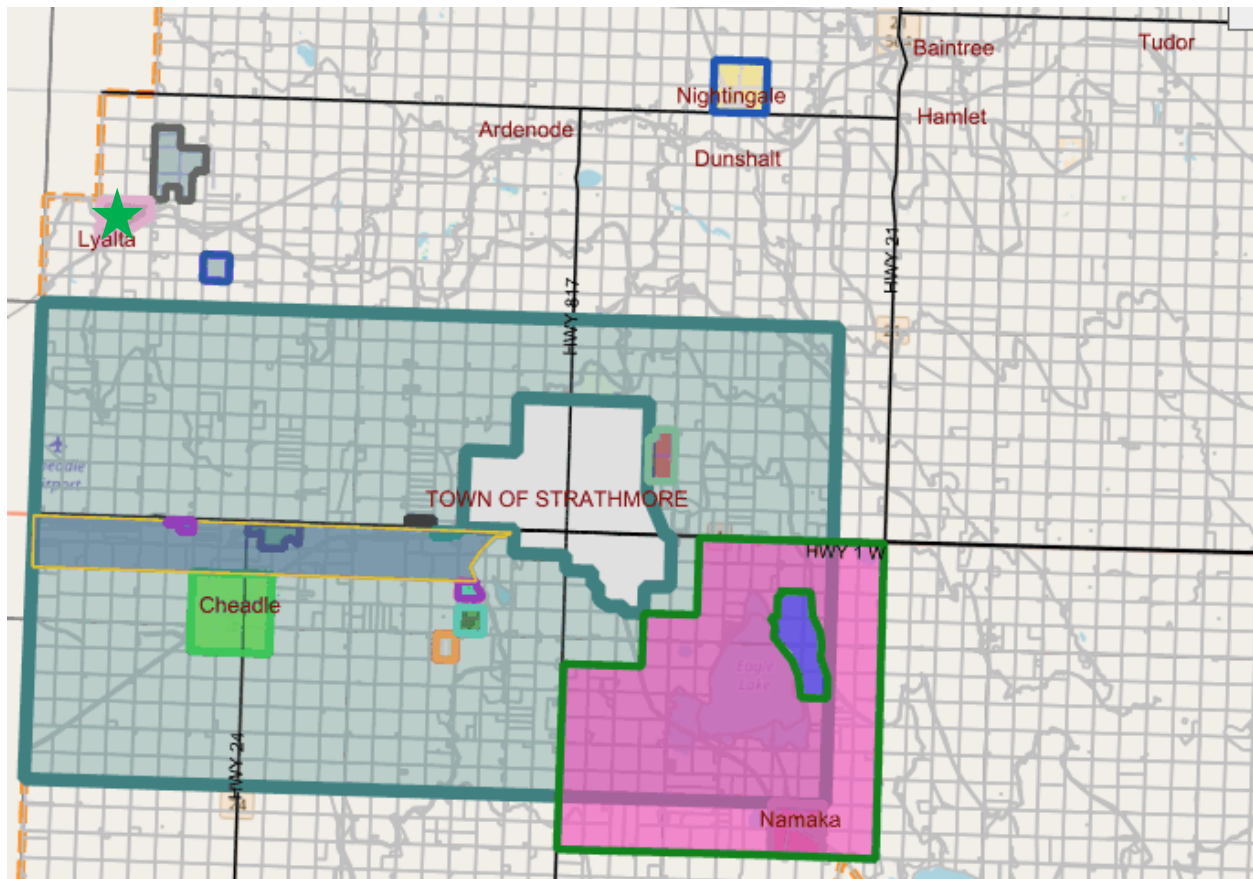
Appendix B: Aerial Photo



Appendix C: Site Plan



Appendix D: CMRB and ASP's (location indicated by star)

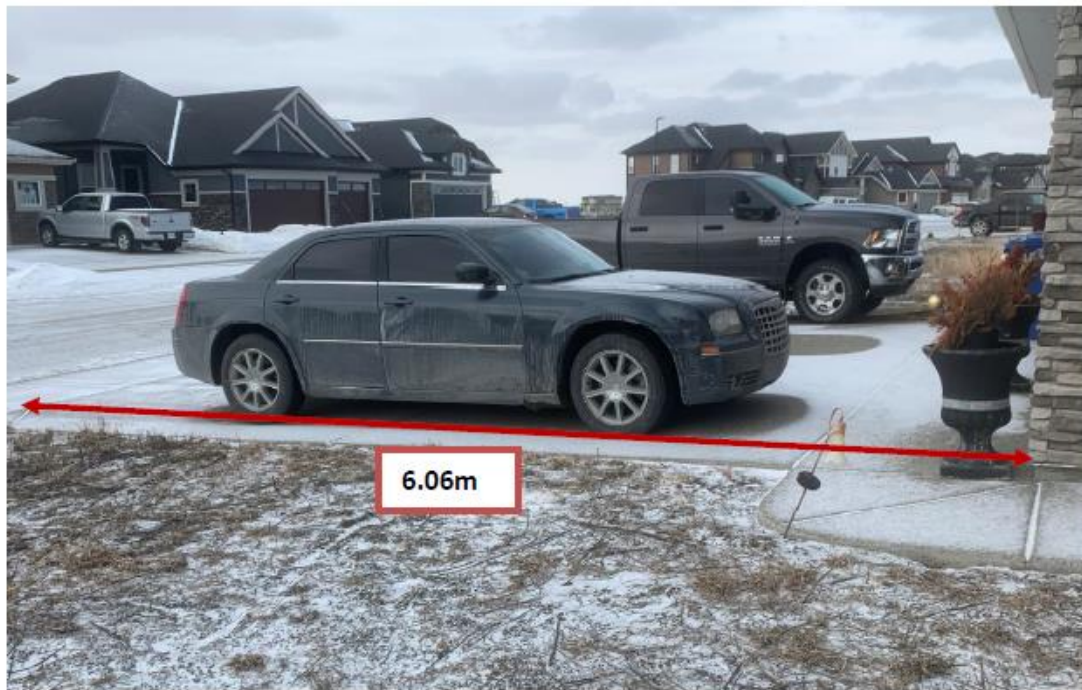


Appendix E: Circulation Area



Appendix F: Photos (taken during fire inspection)

View of Front Drive Area



Closer View of Open Balcony (Deck), Note Wall of Upper Level Inset from west Portion of House



View Between Both Homes (Note Window on Left Does Not Line Up with Roof Line on Right, Due to Slope of Roof)



Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Matthew Boscarol



Cannabis Cultivation and Enforcement

Recommendation from Administration

THAT Council receives the Cannabis Cultivation and Enforcement report for information.

Chief Administrative Officer's Comments

N/A

Report

The Cannabis Act came into effect on October 17, 2018, creating a legal and regulatory framework for controlling the production, distribution, sale and possession of cannabis in Canada. Implementation of the Cannabis Act is a shared responsibility between the federal, provincial and territorial governments.

The Federal government's responsibilities are to set strict requirements for producers who cultivate and process cannabis, and to set industry-wide rules and standards. Provinces and territories are responsible for developing, implementing, maintaining and enforcing systems to oversee the distribution and sale of cannabis. Municipalities are empowered to make rules that are directly linked to their jurisdictions. These types of things include where cannabis can be sold physically, land use bylaw regulations, and where you can consume. There is some overlap between the Provincial and Municipal responsibilities.

For years municipalities have encountered enforcement issues occurring from illegal production and sale and have developed some bylaws to address the community impacts. However, enforcing federal law on controlled substances is the responsibility of the local police and the RCMP. With the legalization of cannabis, municipal enforcement is limited to inspection and compliance with provincial building codes and municipal bylaws, including regulating neighbourhood disputes over nuisance issues.

Enforcement of the *Cannabis Act* in the County:

When the County receives a complaint regarding the suspicion of an illegal cannabis cultivation or production operation, staff will investigate the complaint by confirming whether the property has any permits in place for the growing of cannabis. If there are no permits, the County contacts the RCMP to determine if an investigation is being conducted, or to advise them of the situation. Then enforcement action under the Land Use Bylaw may be taken. This enforcement could include a letter of inquiry, a Warning Letter, a Stop Order, and beyond that, a Court Order authorizing the removal of plants.

Under *Gaming Liquor and Cannabis Act (GLCA)* an individual can grow up to four (4) plants without a production license from Health Canada, or a license under the Access to Cannabis for Medical Purpose Regulation (ACMPR). If more than four (4) plants are being grown without a license, it becomes an offence under the Cannabis Act with investigation and enforcement by the RCMP. The County does not receive information on residents that have a license to grow cannabis for medical purposes (ACMPR), so the County

would need to obtain this information voluntarily from the resident. The County also does not have the authority to ask for a Development Permit for the growing of Cannabis for Medical Purposes for personal use.

Enforcement for more than four (4) plants can also be done by way of a ticket by a County Peace Officer under the GLCA, but large scale unauthorized operations, would be handled by the RCMP. For example, if a County Peace Officer was at a house for a legal investigation, and saw 5-6 cannabis plants, the Peace Officer could issue a ticket and seize two (2) of the cannabis plants. The RCMP have not indicated how many plants they would need to see prior to starting an investigation.

Additionally, the Land Use Bylaw requires a Development Permit for a production facility. The County's definition for a Cannabis Production Facility is the use of land, buildings or structures for purposes of growing, producing, processing, labelling and packaging, testing, researching, destroying, storing or transporting cannabis under authorization by license pursuant to the Cannabis Regulations SOR/2018-144, or any successor or replacement legislation or regulation which may be enacted in substitution thereof. Cannabis Production Facility is only considered within the West Highway One Area Structure Plan Area.

Under the Nuisance and Unightly Property Bylaw (2020-09) the provision for nuisance includes odour coming from properties. This may be an avenue to deal with complaints regarding odour coming from cannabis being grown at a private residence.

Relevant Policies, Practices, and Legislation

Cannabis Legislative Framework: Cannabis Production: The Cannabis Act came into force on October 17, 2018. All commercial producers need to be licensed by Health Canada to be able to grow cannabis for sale. Cannabis production licenses are for growing, cultivation, processing, analytical testing, sales and research. Facilities that have or are seeking to obtain a license under the Federal Cannabis Act and Regulation must obtain the required municipal approvals prior to obtaining a license from Health Canada. Health Canada has a variety of different types of licenses, most notably are the standard and micro-grow licenses. Micro-grow facilities have a maximum square footage allowed for the canopy. The County does not, however, differentiate between these two types of licenses. An applicant may apply for a Development Permit for a Cannabis Production Facility which is allowed in the Industrial General District and at this time, only on lands located within the West Highway 1 Area Structure Plan area.

Growing Cannabis at Home: The Cannabis Act permits adults to cultivate up to 4 cannabis plants per household (not per person). If a private resident is growing more than the restricted 4 plants that are allowed for and does not have a production licence issued by Health Canada, it becomes an offence under the Cannabis Act (Canada). Investigation and enforcement of the Cannabis Act is the responsibility of the RCMP and will be investigated by way of a formal complaint. Medical Cannabis (Personal Use) Access to Cannabis for Medical Purpose Regulation (ACMPR) is a personal production license given by Health Canada. Under this license, an individual can cultivate a limited quantity of Cannabis at home to treat their medical needs. This allows a license holder to grow up to 500 plants; the number of plants is determined by entering the number of grams you have been prescribed daily into a calculator tool which then determines the number of plants you are allowed to grow on your premises. No sales are permitted.

Retail Sales: Provinces and territories are responsible for determining how Cannabis is distributed and sold within their jurisdictions. They set rules around how Cannabis can be sold, where stores may be located, how stores must be operated, who is allowed to sell cannabis. Provinces and territories have the flexibility to set added restrictions, including: Lowering possession limits, increasing the minimum age, restricting where cannabis may be used in public, setting added requirements on personal cultivation. The Gaming, Liquor and

Cannabis Act (GLCA) is where the authority comes from for retail Cannabis to be licenced by the provincial Gaming, Liquor and Cannabis Commission (GLCC). This licence applies to retail cannabis and states that no business may import, distribute, grow, transport, store, purchase, sell, give, possess or use cannabis except in accordance with the GLCA or a cannabis licence. The Gaming, Liquor and Cannabis Regulation states that the commission will not issue a cannabis licence unless a development permit has been issued under the MGA. In March 2020, Wheatland County approved an amendment to the Land Use Bylaw to allow an applicant to apply for a Development Permit for a Retail Cannabis store in a limited number of zones: Commercial Highway, Hamlet Mixed Use, and Hamlet, Commercial.

Alignment with the Strategic Plan

N/A

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Implications of Recommendation

General

Staff will continue to operate in the best interests of ratepayers in Wheatland County.

Organizational

Staff resources are in place to attend to the subject-matter.

Financial

N/A

Environmental, Staff, and Public Safety

Staff attend to the complaints in a timely manner.

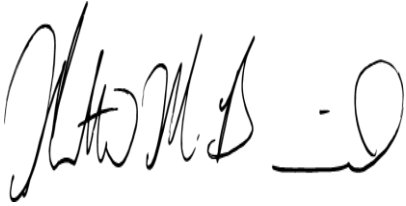
Follow-up Action / Communications

N/A

Report Approval Details

Document Title:	Cannabis Cultivation and Enforcement.docx
Attachments:	
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read "Matthew Boscarol", with a stylized flourish at the end.

Matthew Boscarol

A handwritten signature in black ink, appearing to read "Brian Henderson", with a stylized flourish at the end.

Brian Henderson

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Dave Rimes



Carseland & District Community Association & Agricultural Society request for Utility Refund

Recommendation from Administration

THAT Council move to approve to refund utility charges of \$500.00 to the Carseland & District Community Association & Agricultural Society.

Chief Administrative Officer's Comments

N/A

Report

The County completed the Carseland Outdoor Rink project in the fall of 2019; it is maintained and operated by the Carseland & District Community Association & Agricultural Society (CDCA & AS). The new outdoor rink is approximately 9,500 sq. ft. larger than the older rink, which has been taken out of use.

In previous years the Carseland outdoor rink was flooded using a fire hydrant. The fire hydrant in this location is not self draining, and as a result not suitable for winter use for this application. Therefore, the CDCA & AS utilized the Carseland Community Hall as the water source to flood the outdoor rink for the 2019/2020 season. The water from the Carseland Community Hall is metered and charged to the Community Hall's utility account. The utility bill includes both water consumption and the wastewater charges.

Due to the increased utility costs incurred by the Carseland & District Community Association & Agricultural Society for flooding the outdoor rink, they are requesting a partial refund for the costs associated for the outdoor rink in January 2020.

In order to separate water usage for the Community Hall and the outdoor rink, staff referred to past utility bills from February to November 2019 and used an average to determine the Hall's monthly utility costs. Administration excluded January and December 2019, because water may have been used for flooding the outdoor rink during these months.

The average utility bill equates to approximately \$173 per month. The January 2020 utility bill amount was \$664.91 (see attached).

The breakdown of the difference outlined below:

January 2020 utility bill	\$664.91
Average monthly utility bill	-\$173.00
Net difference	\$491.91

Since the calculations are based on an average, the refund amount was rounded to \$500.00.

Relevant Policies, Practices, and Legislation

General Policy Section 3.17.6:

“Fees, charges and payments:

a) Upon determination that fees, charges or payments are subject to refund:

Authorization: That the Chief Administrative Officer be authorized to refund fees, charges, or payments less than \$1,000.00 and that a summary of those refunds which are greater than \$250.00 be presented to Council.”

Alignment with the Strategic Plan

N/A

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council’s choosing.

Implications of Recommendation

General

The not for profit community association will not be burden with the additional utility cost to provide this regional community recreation facility on County land.

Organizational

N/A

Financial

A refund of \$500.00 to the CDCA & AS will be made upon approval of the recommendation.

Environmental, Staff, and Public Safety

N/A

Follow-up Action / Communications

Administration will follow up with the Carseland & District Community Association & Agricultural Society with Council’s decision.

Report Approval Details

Document Title:	Carseland Community Association Request for Utility Refund Outdoor Rink.docx
Attachments:	- Utilities January 2020 adjustment Request.pdf - 4020.01_JAN 2020.pdf
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read 'Matthew Boscarol'.

Matthew Boscarol

A handwritten signature in black ink, appearing to read 'Brian Henderson'.

Brian Henderson



& District Community Association & Agricultural Society

Box 187 Carseland, AB T0J 0M0

February 21, 2020

Wheatland County
RR#1 Highway #1
242006 Range Road 243
Strathmore, Ab
T1P 1J6

ATT: Dave Rimes

Dear Sir:

In consideration of the fact that the hydrant at the hall was not an appropriate option to flood the community skating rink I wish to request of a rebate on our January 2020 utilities account #4020.01.

The historical average billing for this account is approximately \$185.00 based over a period of 12 months.

Please feel free to contact me with any questions or concerns you may have regarding this request,

Sincerely,

Bev Ross
Executive Assistant
Carseland & District Community Association & Ag Society
execassist@carselandalberta.ca



Wheatland County

RR#1 Highway # 1
242006 Range Road 243
Strathmore, Alberta T1P 1J6

UTILITY INVOICE

Questions?

Online: www.wheatlandcounty.ca
Email: utilities@wheatlandcounty.ca
Phone: (403) 934-3321
Monday to Friday 8:00 am - 4:30 pm.
Closed Saturday, Sunday, and Stat. Holidays

Carseland & District Comm & Ag Society
BOX 187
CARSELAND, AB T0J 0M0
CANADA

Amount Owning

Prior Account Balance		\$181.28
Adjustments processed		\$0.00
Late fees added		\$0.00
Payments we processed	Thank you	-\$181.28
New Charges		\$664.91
Capital Levy		\$15.31
Water Consumption Rate (m3)		\$351.26
182.00 M3 @ \$1.93	= \$351.26	
Water Debenture Carseland		\$11.74
Water Flat Rate		\$21.40
Wastewater Flat Rate		\$14.26
Wastewater Usage Rate (m3)		\$247.52
Wastewater Debenture		\$3.42
Total Payment now due		\$664.91
Payment Due after February 25, 2020		\$698.16

Additional Billing Highlights

Number of days in the period: 31
Your average daily utility cost: \$21.45

Statement Date: January 31, 2020

Billing Period: January 1, 2020 - January 31, 2020

Your account number: 4020.01

Amount Owning: \$664.91

For service at: 320 RAILWAY AVE WEST

Due Date: February 25, 2020

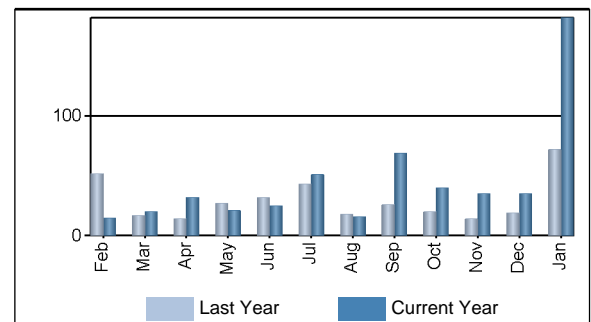
Meter Reading and Usage Details this bill

Meter: 1831804136
Reading on 1/22/2020 Actual 3,820
Previous reading Staff Estimate 3,638
Amount of water you used 182 M3

Payment and Adjustment Details

Payment on 1/27/2020 -\$181.28

Your Historic Usage



PLEASE ALLOW 3-5 BUSINESS DAYS FOR PAYMENT TO BE APPLIED TO YOUR ACCOUNT WHEN PAYING ONLINE OR AT YOUR FINANCIAL INSTITUTION.

Utility Bill Payment Return Slip

Please complete and return this slip with your payment. Make your payment payable to Wheatland County. For other payment options, please contact us.

Your Account Number	Total payment due	Payment Due after February 25, 2020
4020.01	\$664.91	\$698.16

Carseland & District Comm & Ag Society
BOX 187
CARSELAND, AB T0J 0M0
CANADA



Wheatland County

RR#1 Highway # 1
242006 Range Road 243
Strathmore, Alberta T1P 1J6

Payment enclosed

\$

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Dave Rimes



Playground Equipment Funding Policy Section 3.28

Recommendation from Administration

THAT Council approve the Playground Equipment Funding Policy Section 3.28 as presented in the request for decision.

Chief Administrative Officer's Comments

N/A

Report

The County is committed to quality recreation and expanding opportunities for ratepayers. This policy's main objectives are to ensure responsible utilization of tax dollars and community support for playground equipment projects. The Playground Equipment Funding Policy provides a framework for playground equipment community requests.

Relevant Policies, Practices, and Legislation

Best practices for playground equipment is to ensure that the equipment meets CSA standards; which includes equipment, installation, safety surfacing, and maintenance.

Alignment with the Strategic Plan

Community Service planning in order to ensure that our public spaces are both planned according to our statutory plans and maintained to an appropriate service delivery standard.

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Implications of Recommendation

General

Staff will still work with community groups, ratepayers, and experts to identify funding sources and prioritize annual asset replacement.

Organizational

No additional resources are required.

Financial

The financial implications are:

- the capital cost of matching up to 50% of the playground equipment project
- maintenance of the equipment

The maintenance cost would vary depending on a number of factors such as the size, type and the lifecycle of the equipment. These maintenance items include: safety inspections, repairs, maintenance of structure and protective surfacing.

Environmental, Staff, and Public Safety

Public safety is addressed in the policy delivering equipment with CSA standards and proper maintenance after the installation to ensure safety.

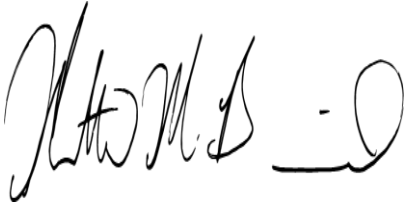
Follow-up Action / Communications

Inform community groups of the new policy and any implications arising.

Report Approval Details

Document Title:	Playground Equipment Funding Policy.docx
Attachments:	- Playground Equipment funding Policy April 7 2020 final.docx
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read 'Matthew Boscarol'.

Matthew Boscarol

A handwritten signature in black ink, appearing to read 'Brian Henderson'.

Brian Henderson

WHEATLAND COUNTY

GENERAL POLICY SECTION 3.28	PLAYGROUND EQUIPMENT FUNDING Page 1/1
PURPOSE	To provide funding guidelines for communities, groups, or organizations for playground equipment.
Effective Date: April 21, 2020	Revised:

PURPOSE

To provide a framework to manage funding requests for playground equipment on Wheatland County property.

OBJECTIVE

Wheatland County is committed to quality recreational opportunities within the County area. The primary concerns are to ensure responsible utilization of tax dollars and community support for purchasing and installing playground equipment.

POLICY

1. Site selection for playground projects shall be approved by the County.
2. Playground equipment shall meet the applicable Canadian Standards Association (CSA) guidelines.
3. The County may match up to 50% of the playground costs per eligible project, pending the annual Community Services capital budget. Community organizations must ensure that they have raised, at a minimum, 50% of the total project cost to be eligible for a contribution of up to 50% project cost by the County.
4. Playground equipment will be the property of Wheatland County. Maintenance will be completed by the County, as required, to preserve the asset.
5. This policy may not apply to sites where there are lease/license agreements in place.

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Kris Permann



Expansion of Jurisdiction - Peace Officers

Recommendation from Administration

THAT Council support Wheatland County making an application to Alberta Justice and Solicitor General for Community Peace Officers to have expanded jurisdiction on 1- and 2- digit primary highways within Wheatland County.

Chief Administrative Officer's Comments

N/A

Report

The Alberta Justice and Solicitor General Peace Officer program manual Section 24.15 restricts Level 1 Community Peace Officers from traffic safety enforcement on 1 and 2 digit primary highways (1, 21, 22X, 24, 56) within their jurisdiction, unless these primary highways are located within an urban area with a speed limit of less than 90km/h which none of these are within Wheatland County.

In the interest of public safety, Alberta Justice and Solicitor General is allowing municipalities to apply for an exemption to this section of the policy.

This would allow Wheatland County Peace Officers to conduct moving traffic enforcement on these primary highways within Wheatland County.

Historically, ratepayers who live along those roadways have not been provided the traffic safety patrols that other roadways within the county have had due to this policy. This exemption will allow our Peace Officers to provide a similar level of traffic safety as other ratepayers who do not live along 1- and 2- digit primary highways.

Relevant Policies, Practices, and Legislation

Peace Officer Act (RSA 2000), Alberta Justice and Solicitor General Public Security Peace Officer Program Manual.

24.15 Primary Highway Enforcement

- a) Primary highways in Alberta are identified as one, two and three-digit highways. Three-digit primary highways were formally called "secondary highways." In 2000-2001, Alberta Infrastructure and Transportation converted the secondary highways to primary highways and assumed responsibility for maintenance of those roadways.
- b) The Public Security Peace Officer Program permits enforcement on one and two-digit primary highways when that highway is confined within the urban boundaries of a municipality and the speed limit is **90 KM/H OR LESS**.
- c) An authorized employer seeking authority for a one or two-digit primary highway that falls within the parameters as stated above, must submit a map of their municipal area clearly identifying the portions of primary highway for which enforcement authority is sought.
- d) Automated Traffic Enforcement may be conducted on one, two and three-digit highways that are confined within the urban boundaries of a municipality, regardless of speed limits. The highways need not, but in some cases may, appear on the Authorization or Appointment as required in sections (a) through (c) above. An authorized employer is entitled to use the technology as detailed in the Provincial Automated Traffic Enforcement Technology Guidelines.

Alignment with the Strategic Plan

Serving the needs of our diverse rural community.

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Implications of Recommendation

General

There is a constant concern regarding speed and other unsafe violations that occur on all roadways within Wheatland County. During their patrols, officers encounter unsafe situations while transitioning on primary highways such as high rates of speed, unsafe loads, children not buckled in, and unsafe turns. Due to this Policy restriction, our officers have had to let these violations happen when they observe them happening on Primary Highways. This exemption will allow our officers to deal with these unsafe situations as they see them.

Organizational

Officers will continue to focus patrols on Wheatland County roads, and 3-digit primary highways, with the ability to deal with violations encountered while transitioning between roadways on 1- and 2-digit primary highways.

Financial

N/A

Environmental, Staff, and Public Safety

Operational guideline outlining best practices will be adhered to. Public safety will increase due to officer presence on roadways that have had limited patrols historically.

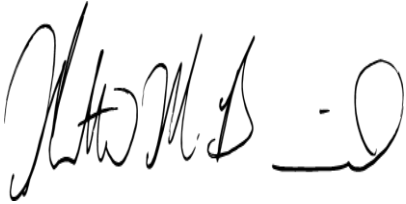
Follow-up Action / Communications

Senior Peace Officer will prepare Application for Alberta Justice and Solicitor General for CAO signature.

Report Approval Details

Document Title:	Expansion of Jurisdiction - Peace Officers.docx
Attachments:	- BULLETIN - 07-2020 - Expansion of Community Peace Officers Level 1 Authority on Primary Highways v2.pdf
Final Approval Date:	Apr 7, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read 'Matthew Boscarol' with a stylized flourish at the end.

Matthew Boscarol

A handwritten signature in black ink, appearing to read 'Brian Henderson' with a stylized flourish at the end.

Brian Henderson

BULLETIN

07-2020

March 30, 2020

To all Authorized Employers of Community Peace Officers Level 1:

Re: Expansion of Community Peace Officers Level 1 Authority on Primary Highways

Currently, Section 24.15 of the Peace Officer Program Policy and Procedures Manual (Manual) limits Community Peace Officer's authority to enforce the *Traffic Safety Act* to one and two digit primary highways to "within their urban boundaries of their municipality and the speed limit is 90 KM/H or less".

In accordance with direction from the Minister of Justice and Solicitor General, the Director of Law Enforcement has directed the Peace Officer Program to implement the following changes:

- Authorized employers of Community Peace Officers Level 1 (CPO 1) may request an exemption of section 24.15 of the Manual in order to authorize their CPO 1's to conduct traffic enforcement on:
 - one and two digit highways, within their jurisdiction, regardless of the speed limit; and
 - one, two and three digit highways, within their jurisdiction, in active construction zones on request from the construction crew to address safety issues arising from speeding.

All authorized employers must submit the following in order to request an exemption from section 24.15 of the Manual:

- A formal letter to the Peace Officer Program requesting an exemption of section 24.15 of the Manual;
- A Request to Amendment to Authorization or Appointment Form. Form can be found at <https://www.alberta.ca/peace-officers.aspx#toc-5>; and
- Policy that outlines their CPO 1s authority and restrictions.

Please note that all CPO 1s must continue to adhere to section 24.7 of the Manual as well as Alberta's Motor Vehicle Pursuit Guidelines.

In addition, due to increased speeds being monitored, only those CPO 1s that have successfully complete a 40 hour Emergency Vehicle Operations Course (based on a police curriculum) in accordance with section 24.13 of the Manual will be granted this exemption.

Therefore, those CPO 1s who do not have section 24.13 – Emergency Response on their appointments will not be granted this authority.

Those authorized employers whose CPO 1s do not have section 24.13 on their appointments, but completed the Emergency Vehicle Operations Course must submit their CPO 1s certificate, along with the abovementioned submissions, in order for them to receive this exemption.

Lastly, authorized employers are requested to consider, when drafting their appropriate enforcement policy, that the increase speeds being detected may increase the speeds required to “close the distance” with the offending vehicle. A limit on the speed required to “close the distance” by their CPO 1s is suggested as safety for both the CPO 1s and the public must be paramount.

If you have any questions with regards to this Bulletin, please do not hesitate to contact Ms. Tammy Spink, Manager, Peace Officer Program at tammy.spink@gov.ab.ca.

Sincerely,

Sean Bonneteau, CD
Director
Law Enforcement Standards and Audits

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Margaret Desaulniers



Wheatland FCSS Line of Credit - Guarantees

Recommendation from Administration

Move approval that Wheatland County endorse the renewal letter of commitment for the Wheatland Family & Community Support Services (FCSS) line of credit, for the purpose of indicating Wheatland County's commitment as one of the partnering municipalities to the \$100,000.00 line of credit.

Chief Administrative Officer's Comments

This is an existing Line of Credit that is being renewed. The line of credit has never been drawn on and there are no plans to draw on this line of credit in the future.

Report

Wheatland FCSS is in the process of renewing their line of credit with Chinook Financial (Strathmore) in the amount of \$100,000. Partnering municipalities include the following: Wheatland County, Village of Rockyford, Village of Standard, and Village of Hussar. Endorsement from the partnering Municipalities indicates their assurance of commitment to support and provide financial backing to the line of credit.

Relevant Policies, Practices, and Legislation

N/A

Alignment with the Strategic Plan

N/A

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Implications of Recommendation

General

N/A

Organizational

N/A

Financial

Financial backing (co-signer) for the line of credit.

Environmental, Staff, and Public Safety

N/A

Follow-up Action / Communications

Communicate with Wheatland FCSS the decision of Council.

Report Approval Details

Document Title:	Wheatland FCSS Line of Credit.docx
Attachments:	- WFCSS Line of Credit - Guarantees.pdf
Final Approval Date:	Apr 14, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read "Brian Henderson", written in a cursive style.

Brian Henderson



Wheatland Family & Community Support Services
242006 Range Road 243, RR 1 Hwy 1
Strathmore, Alberta T1P 1J6

March 26, 2020

Wheatland Family & Community Support Services
As per participating municipalities of
Wheatland County, Village of Rockyford,
Village of Standard, Village of Hussar

Dear Administrator:

RE: Wheatland FCSS Line of Credit -- Guarantees

This renewal letter of commitment for the Wheatland FCSS line of credit in the amount of \$100,000.00 is being sent to Chinook Financial – Strathmore.

Signatures of the appropriate designates for our partnering municipalities indicate their assurance of commitment to support and provide financial backing to this line of credit. The same formula used by the Alberta provincial government to determine percentages when requisitioning the municipalities will be honored in this agreement.

County of Wheatland

(Reeve)

(CAO or designate)

Rockyford



(Mayor)



(CAO or designate)



Wheatland Family & Community Support Services
242006 Range Road 243, RR 1 Hwy 1
Strathmore, Alberta T1P 1J6

Standard

(Mayor)

(CAO or designate)

Husar

(Mayor)

(CAO or designate)

Respectfully,

Joe Pedersen
Board Chairperson

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Brian Henderson



Request for Relief on Utility Payments

Recommendation from Administration

That Council do not provide payment relief for utility account 2195.03.

Chief Administrative Officer's Comments

N/A

Report

A request for utility payment relief was sent in via email on Thursday, April 9th regarding a large utility bill caused by the property owner's previous tenants. Please see the attached document for the request.

Relevant Policies, Practices, and Legislation

General Policy Section 3.17.6:

"Fees, charges and payments: a) Upon determination that fees, charges or payments are subject to refund: Authorization: That the Chief Administrative Officer be authorized to refund fees, charges, or payments less than \$1,000.00 and that a summary of those refunds which are greater than \$250.00 be presented to Council."

Alignment with the Strategic Plan

N/A

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council's choosing.

Implications of Recommendation

General

N/A

Organizational

N/A

Financial

If financial relief is provided, utility account holder would be subsidized by other revenue sources of Wheatland County.

Environmental, Staff, and Public Safety

N/A

Follow-up Action / Communications

Administration will communicate Council's decision with the owner of utility account 2195.03.

From: [REDACTED] <[REDACTED]>
Sent: April 9, 2020 3:30 PM
To: [REDACTED] <[REDACTED]>
Subject: High water bill due to burst pipe

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Amber. i was referred to you by [REDACTED] re my huge water bill at [REDACTED]. See bill below. i am asking for a relief for forgiveness for a large portion of this bill. The place is vacant due to a tenant skip out and a pipe burst. A lot of water poured out before it was stopped. My insurance company would not cover and i have been burdened with restoring the place.

Is there a provision that would forgive a portion of this bill due to the circumstances?

My last occupants - The [REDACTED]'s didn't pay for a year while i took them to court to evict. Legal costs and missed payments were over 15k. The eventually moved out leaving 10's of thousands in work to be done to a totally wrecked place. They abandoned 3 dogs there inside!

i had just finished replacing all flooring, installed new furnace, complete painting, new kitchen and then the burst happened!

I was notified by the town who drove by and saw water coming out of the place. They shut the water off. I send my contractor there who has since replaced the new flooring and fixed broken pipes.

This place has caused me great hardship and now this water bill is just another huge cost on top of what i can not already afford.

I am asking for compassion here to reduce this bill to something more reasonable.
Are you able to request this for me?

This would be much appreciated.

Thank you.

[REDACTED]
([REDACTED])



Wheatland County

RR#1 Highway # 1
242006 Range Road 243
Strathmore, Alberta T1P 1J6

UTILITY INVOICE

Questions?

Online: www.wheatlandcounty.ca
Email: utilities@wheatlandcounty.ca
Phone: (403) 934-3321
Monday to Friday 8:00 am - 4:30 pm.
Closed Saturday, Sunday, and Stat. Holidays

Statement Date: March 31, 2020

Billing Period: March 1, 2020 - March 31, 2020

Your account number [REDACTED]

Amount Owning: \$930.19

For service at: [REDACTED]

Due Date: April 27, 2020

Amount Owning

Prior Account Balance		\$112.73
Adjustments processed		\$80.00
Late fees added		\$0.00
Payments we processed	Thank you	-\$113.00
New Charges		\$850.46
Capital Levy		\$15.31
Water Consumption Rate (m3)		\$407.23
211.00 M3 @ \$1.93	= \$407.23	
Water Debenture		\$4.02
Water Flat Rate		\$21.40
WID Conveyance Gleichen		\$101.28
Wastewater Usage (m3)		\$286.96
Wastewater Flat Rate		\$14.26
Total Payment now due		\$930.19
Payment Due after April 27, 2020		\$976.70

Additional Billing Highlights

Number of days in the period: 31

Your average daily utility cost: \$27.43

PLEASE ALLOW 3-5 BUSINESS DAYS FOR PAYMENT TO BE APPLIED TO YOUR ACCOUNT WHEN PAYING ONLINE OR AT YOUR FINANCIAL INSTITUTION.

Meter Reading and Usage Details this bill

Meter: 1480820984

Reading on 3/19/2020 Actual 1,591

Previous reading on 2/18/2020 Actual 1,380

Amount of water you used 211 M3

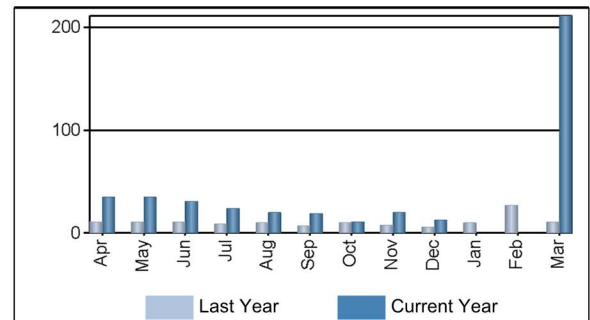
Payment and Adjustment Details

Payment on 3/6/2020 -\$113.00

Disconnect/Reconnect Gleichen on 3/31/2020 \$40.00

Disconnect/Reconnect Gleichen on 3/31/2020 \$40.00

Your Historic Usage



Utility Bill Payment Return Slip

Please complete and return this slip with your payment. Make your payment payable to Wheatland County. For other payment options, please contact us.

Your Account Number	Total payment due	Payment Due after April 27, 2020
[REDACTED]	\$930.19	\$976.70



Wheatland County

RR#1 Highway # 1
242006 Range Road 243
Strathmore, Alberta T1P 1J6

Payment enclosed

\$

FOIP Act, s17

Wheatland County

Request for Decision

Regular Council Meeting

April 21, 2020

Report prepared by: Brian Henderson



Operating Budget (2020 – 2022) and Capital Budget (2020 – 2024)

Recommendation from Administration

Resolution #1: That Council approve the Operating Budget (2020 – 2022) as presented.

Resolution #2: That Council rescind resolution 19-12-61.

Resolution #3: That Council approve the Capital Budget (2020 – 2024) as presented.

Chief Administrative Officer's Comments

Due to the recent development of COVID-19, this has been a challenging budget cycle. I would like to thank all staff who have participated in budget discussions to achieve financial constraint during these difficult economic times.

Report

In December 2019, Council approved the Interim Operating Budget (2020 – 2022) and the Capital Budget (2020 – 2024). In March 2020, COVID-19 changed a number of potential funding sources which in turn has required Administration to re-examine the previously approved Capital Budget. The Capital Budget was reduced by an additional 10 million dollars which has been presented to Council in December 2019.

The Operating Budget has been finalized taking into consideration the assessment changes (overall decrease of 3.5%). Wheatland County Council recognizes the importance of keeping overall tax rates similar to prior years during the challenging economic time for Wheatland County ratepayers. With priorities of keeping tax rates similar to prior year, this has led to a decrease in the overall budget. A decrease in revenue in the budget may lead to minor service level changes to Wheatland County ratepayers.

In the Operating Budget, the final numbers have been updated:

- All requisitions (Education, Solid Waste, Housing Body).
- All other funding (Wheatland FCSS, Fire Dispatch, Library).
- Wages and employer paid benefits.
- CRISP, CERB, and Fire operating funding based on predetermined formulas.
- Decreased interest revenue due to decreased interest level rates.
- Removal of lending funds to Wheatland Regional Corporation as they have secured other funds for Phase 3 construction.
- Various operational projects put on hold due to economic uncertainty.

For administrative purposes, Administration is requesting Wheatland County Council rescind the previous resolution:

“RESOLUTION 19-12-61 WILSON MOVED approval of the ‘Capital Budget’ (2020-2024), as presented/provided with the request for decision.”

Relevant Policies, Practices, and Legislation

MGA s. 242(1) Each council must adopt an operating budget for each calendar year.

MGA s. 245 Each council must adopt a capital budget for each calendar year.

Alignment with the Strategic Plan

N/A

Response Options

Option 1: THAT Council accepts/approves the recommendation as proposed.

Option 2: THAT Council does not accept/approve the recommendation as proposed.

Option 3: THAT Council accepts/approves an alternate recommendation of Council’s choosing.

Implications of Recommendation

General

Approving the final Operating Budget and the amended Capital Budget will provide direction for staff during the next year on how to proceed with operational and capital projects in 2020.

Organizational

N/A

Financial

Approving the final Operating Budget and the amended Capital Budget will provide revenue sources for Wheatland County. The primary source of funding is taxation revenue, therefore passing the Operating Budget will determine the level of taxation required to operate Wheatland County.

Environmental, Staff, and Public Safety

N/A

Follow-up Action / Communications

The final Operating Budget (2020 – 2022) and amended Capital Budget (2020 – 2024) will be distributed to staff and posted on the County website for public viewing.

Administration will then prepare the tax bylaw in accordance with section 247 of the MGA.



WHEATLAND COUNTY

Where There's Room to Grow



Wheatland County

Unapproved Final Operating Budget 2020-2022

April 21, 2020

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Purpose: To illustrate changes from December 17, 2019 Approved Interim Operating Budget to the April 21, 2020 Final Operating Budget.
Changes have been highlighted for Council's viewing

Ref#	Department	General Ledger Code	Description	Dec 17, 2019 Approved Interim Budget	April 21, 2020 Unapproved Final Budget	Difference	Reason for change
1	Taxation	2-12-00-2743-00	REQ. TRANSFER ALBERTA ED ASFF	10,654,145	10,491,959	(162,186)	Based on 2020 preliminary tax requisition
2	Taxation	1-00-00-1112-00	TAXES-COMMERCIAL LEVY REVENUE	(5,182,373)	(5,632,411)	(450,038)	Changes for updating full year 2019 actuals
3	Taxation	1-00-00-1150-00	TAXES-MACHINERY & EQUIPMENT	(5,690,541)	(6,320,924)	(630,383)	Changes for updating full year 2019 actuals
4	Taxation	2-43-00-2759-00	TRANSFER DRUMHELLER WASTE MGMT	384,738	363,647	(21,091)	Drumheller Waste Requisition - based on actual billing for 2020
5	Taxation	2-51-00-2741-00	TRANSFER W.F.C.S.S.	90,640	88,863	(1,777)	Adjust WFCSS funding per actual instead of estimate
6	Taxation	1-00-00-1190-00	TAXES-ELECT. POWER & PIPELINE	(16,022,663)	(16,199,014)	(176,351)	Changes for updating full year 2019 actuals
7	Taxation	1-00-00-1190-01	Designated Industrial Property Taxation	(161,898)	(151,492)	10,406	Changes for updating full year 2019 actuals
8	Taxation	1-00-00-1113-00	TAXES-INDUSTRIAL LEVY REVENUE	(1,937,550)	(1,779,251)	158,299	Changes for updating full year 2019 actuals
9	Taxation	1-00-00-1114-00	TAXES-FARMLAND LEVY REVENUE	(3,043,109)	(3,258,625)	(215,516)	Changes for updating full year 2019 actuals
10	Taxation	1-00-00-1240-00	TAXES-GRANTS-IN-LIEU PROV.	(2,900)	(2,000)	900	Changes for updating full year 2019 actuals
11	Taxation	1-00-00-1111-00	TAXES-RESIDENTIAL LEVY	(7,517,448)	(7,696,601)	(179,153)	Changes for updating full year 2019 actuals
12	Taxation	2-74-00-2773-00	TRANSFER LIBRARY ASSOC.	94,119	94,383	264	Marigold Library actual billing for 2020
13	Taxation	2-12-00-2744-00	REQ. DIP REQUISITION (LINEAR)	177,676	151,492	(26,184)	Changes for updating full year 2019 actuals
14	Legislative	2-11-00-2133-00	LEGISLATIVE - EI BENEFITS	181	180	(1)	Updated salary and benefit costs based on actual 2019 and 2020 rates
15	Legislative	2-11-00-2132-00	C.P.P.-BENEFITS COUNCILLORS	12,208	12,231	22	Updated salary and benefit costs based on actual 2019 and 2020 rates
16	Legislative	2-11-00-2131-00	L.A.P.-BENEFITS COUNCILLORS	3,298	3,800	502	Updated salary and benefit costs based on actual 2019 and 2020 rates
17	Legislative	2-11-00-2136-00	W.C.B.-BENEFITS COUNCILLORS	4,248	5,488	1,240	Updated salary and benefit costs based on actual 2019 and 2020 rates
18	Legislative	2-11-00-2100-00	SALARIES	26,599	30,289	3,689	Updated salary and benefit costs based on actual 2019 and 2020 rates
19	Administration	2-12-00-2758-00	TRANSFER GROUP ASSOC MAG TRGRT	700,000	662,551	(37,449)	Update to CRISP funding
20	Administration	2-12-02-2250-00	CONTRACTED SERVICES	185,000	189,300	4,300	Neptune 360 cloud system for utilities billing
21	Administrative	2-12-02-2530-00	RECORDS MANAGEMENT	186,500	106,500	(80,000)	Defer physical records digitization project
22	Administrative	2-12-02-2100-00	SALARIES-ADMINISTRATIVE	1,402,895	1,370,977	(31,918)	Adj for CAO/GM Corp Services transition period
23	Administrative	2-12-02-2545-00	UTILITIES INTERNET	61,200	31,200	(30,000)	Delay Darkfiber project
24	Administrative	2-12-02-2253-00	CONTR OFFICE SERVICES & CMPTER	289,400	264,400	(25,000)	Reduction in IT support (project related) budget
25	Administrative	2-12-02-2529-01	COMPUTER SOFTWARE PURCHASES	189,576	179,576	(10,000)	Reduction in software licensing budget
26	Administrative	2-12-02-2135-00	E.H.C.-BENEFITS ADMIN. MUN.	66,900	63,361	(3,539)	Updated salary and benefit costs based on actual 2019 and 2020 rates
27	Administrative	2-12-02-2133-00	E.I. -BENEFITS ADMIN. MUN.	18,374	16,261	(2,113)	Updated salary and benefit costs based on actual 2019 and 2020 rates
28	Administrative	2-12-02-2134-00	DENTAL-BENEFITS ADMIN. MUN.	33,545	31,770	(1,775)	Updated salary and benefit costs based on actual 2019 and 2020 rates
29	Administrative	2-12-02-2131-00	L.A.P.-BENEFITS ADMIN. MUN.	151,466	150,488	(978)	Updated salary and benefit costs based on actual 2019 and 2020 rates
30	Administrative	2-12-02-2130-00	CRITICAL ILLNESS - ADMIN	3,277	3,103	(173)	Updated salary and benefit costs based on actual 2019 and 2020 rates
31	Administrative	2-12-02-2132-00	C.P.P.-BENEFITS ADMIN. MUN.	41,866	42,069	204	Updated salary and benefit costs based on actual 2019 and 2020 rates
32	Administrative	2-12-02-2136-00	W.C.B.-BENEFITS ADMIN. MUN.	23,547	29,295	5,748	Updated salary and benefit costs based on actual 2019 and 2020 rates
33	Economic Development		PROVINCIAL GRANTS - ECONOMIC	-	(8,400)	(8,400)	
		1-12-06-1840-00	DEVELOPMENT				CARES grant for CrowdRiff and Mercandile projects
34	Economic Development	2-12-06-2131-00	L.A.P.-BENEFITS EC DEV	11,121	11,054	(67)	Updated salary and benefit costs based on actual 2019 and 2020 rates
35	Economic Development	2-12-06-2133-00	E.I. -BENEFITS EC DEV	1,385	1,379	(6)	Updated salary and benefit costs based on actual 2019 and 2020 rates

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

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Changes have been highlighted for Council's viewing

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36	Economic Development	2-12-06-2132-00	C.P.P.-BENEFITS EC DEV	3,161	3,333	171	Updated salary and benefit costs based on actual 2019 and 2020 rates
37	Economic Development	2-12-06-2136-00	W.C.B.-BENEFITS EC DEV	1,717	2,186	469	Updated salary and benefit costs based on actual 2019 and 2020 rates
38	Assessment	2-12-14-2133-00	E.I. -BENEFITS ASSESSMENT	3,613	3,428	(185)	Updated salary and benefit costs based on actual 2019 and 2020 rates
39	Assessment	2-12-14-2131-00	L.A.P.-BENEFITS ASSESSMENT	30,041	29,868	(174)	Updated salary and benefit costs based on actual 2019 and 2020 rates
40	Assessment	2-12-14-2132-00	C.P.P.-BENEFITS ASSESSMENT	8,247	8,694	447	Updated salary and benefit costs based on actual 2019 and 2020 rates
41	Assessment	2-12-14-2136-00	W.C.B.-BENEFITS ASSESSMENT	4,605	5,864	1,259	Updated salary and benefit costs based on actual 2019 and 2020 rates
42	Peace Officers	1-21-00-1300-00	RECOVERIES - OTHER GOVTS	-	(193,000)	(193,000)	MGA and Phelps unsightly clean-up cost recovery
43	Peace Officers	2-21-00-2131-00	L.A.P.-BENEFITS PEACE OFFICERS	43,749	40,283	(3,466)	Updated salary and benefit costs based on actual 2019 and 2020 rates
44	Peace Officers	2-21-00-2135-00	E.H.C.-BENEFITS PEACE OFFICERS	18,875	16,834	(2,042)	Updated salary and benefit costs based on actual 2019 and 2020 rates
45	Peace Officers	2-21-00-2134-00	DENTAL-BENEFITS PEACE OFFICERS	9,714	8,690	(1,024)	Updated salary and benefit costs based on actual 2019 and 2020 rates
46	Peace Officers	2-21-00-2132-00	C.P.P.-BENEFITS PEACE OFFICERS	13,370	12,592	(778)	Updated salary and benefit costs based on actual 2019 and 2020 rates
47	Peace Officers	2-21-00-2133-00	E.I. -BENEFITS PEACE OFFICERS	5,919	5,296	(624)	Updated salary and benefit costs based on actual 2019 and 2020 rates
48	Peace Officers	2-21-00-2136-00	W.C.B.-BENEFITS PEACE OFFICERS	7,048	8,190	1,142	Updated salary and benefit costs based on actual 2019 and 2020 rates
49	Peace Officers	2-21-00-2250-00	CONTRACTED SERVICES PEACE OFF.	80,000	277,700	197,700	MGA and Phelps unsightly clean-up cost, environmental safety assessment costs
50	Fire	2-23-00-2100-00	SALARIES-FIRE SERVICES	356,795	196,550	(160,245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
51	Fire	2-23-00-2131-00	L.A.P.-BENEFITS FIRE	28,026	10,117	(17,909)	Updated salary and benefit costs based on actual 2019 and 2020 rates
52	Fire	2-23-00-2135-00	E.H.C.-BENEFITS FIRE	10,300	3,409	(6,891)	Updated salary and benefit costs based on actual 2019 and 2020 rates
53	Fire	2-23-00-2132-00	C.P.P.-BENEFITS FIRE	7,697	3,165	(4,533)	Updated salary and benefit costs based on actual 2019 and 2020 rates
54	Fire	2-23-00-2134-00	DENTAL-BENEFITS FIRE	5,414	1,959	(3,455)	Updated salary and benefit costs based on actual 2019 and 2020 rates
55	Fire	2-23-00-2136-00	W.C.B.-BENEFITS FIRE	4,172	1,863	(2,309)	Updated salary and benefit costs based on actual 2019 and 2020 rates
56	Fire	2-23-00-2133-00	E.I. -BENEFITS FIRE	3,490	1,454	(2,036)	Updated salary and benefit costs based on actual 2019 and 2020 rates
57	Fire	2-23-00-2772-00	Fire association Operating funding	275,000	273,050	(1,950)	Updates to Fire association funding
58	Fire	2-23-00-2130-00	CRIT ILLNESS-FIRE SERVICES	680	443	(238)	Updated salary and benefit costs based on actual 2019 and 2020 rates
59	Fire	2-23-00-2762-00	TRANSFER TO RESERVE	1,074,963	1,080,165	5,202	Updates to Fire association funding
60	Fire	1-23-00-1940-00	CONTRIB FROM CAP FUNCTION FIRE	(1,000,000)	(924,100)	75,900	Updates to Fire association funding
61	Emergency Management	2-24-00-2100-00	SALARIES DISASTER SERVICES	11,273	4,555	(6,718)	Updated salary and benefit costs based on actual 2019 and 2020 rates
62	Emergency Management	2-24-00-2131-00	L.A.P.-BENEFITS DISASTER	1,305	532	(772)	Updated salary and benefit costs based on actual 2019 and 2020 rates
63	Emergency Management	2-24-00-2135-00	E.H.C.-BENEFITS DISASTER	408	153	(255)	Updated salary and benefit costs based on actual 2019 and 2020 rates
64	Emergency Management	2-24-00-2132-00	C.P.P.-BENEFITS DISASTER	275	109	(166)	Updated salary and benefit costs based on actual 2019 and 2020 rates
65	Emergency Management	2-24-00-2134-00	DENTAL-BENEFITS DISASTER	205	77	(128)	Updated salary and benefit costs based on actual 2019 and 2020 rates
66	Emergency Management	2-24-00-2136-00	W.C.B.-BENEFITS DISASTER	191	98	(93)	Updated salary and benefit costs based on actual 2019 and 2020 rates
67	Emergency Management	2-24-00-2133-00	E.I. -BENEFITS DISASTER	120	45	(75)	Updated salary and benefit costs based on actual 2019 and 2020 rates
68	Emergency Management	2-24-00-2130-00	CRIT ILLNESS-DISASTER SERVICES	20	8	(13)	Updated salary and benefit costs based on actual 2019 and 2020 rates
69	Safety	2-29-00-2133-00	E.I. -BENEFITS SAFETY	1,204	1,132	(72)	Updated salary and benefit costs based on actual 2019 and 2020 rates
70	Safety	2-29-00-2131-00	L.A.P.-BENEFITS SAFETY	7,366	7,308	(58)	Updated salary and benefit costs based on actual 2019 and 2020 rates

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

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Changes have been highlighted for Council's viewing

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71	Safety	2-29-00-2132-00	C.P.P.-BENEFITS SAFETY	2,749	2,898	149	Updated salary and benefit costs based on actual 2019 and 2020 rates
72	Safety	2-29-00-2136-00	W.C.B.-BENEFITS SAFETY	1,212	1,543	331	Updated salary and benefit costs based on actual 2019 and 2020 rates
73	Public Works	2-31-00-2100-00	SALARIES HAMLET CREW	464,934	390,678	(74,256)	Updated salary and benefit costs based on actual 2019 and 2020 rates
74	Public Works	2-31-00-2132-00	C.P.P.-BENEFITS	16,184	12,974	(3,210)	Updated salary and benefit costs based on actual 2019 and 2020 rates
75	Public Works	2-31-00-2135-00	E.H.C.-BENEFITS	18,994	15,925	(3,068)	Updated salary and benefit costs based on actual 2019 and 2020 rates
76	Public Works	2-31-00-2133-00	E.I. -BENEFITS	7,141	4,525	(2,616)	Updated salary and benefit costs based on actual 2019 and 2020 rates
77	Public Works	2-31-00-2134-00	DENTAL-BENEFITS	9,524	7,985	(1,538)	Updated salary and benefit costs based on actual 2019 and 2020 rates
78	Public Works	2-31-00-2131-00	L.A.P.-BENEFITS	28,767	28,541	(226)	Updated salary and benefit costs based on actual 2019 and 2020 rates
79	Public Works	2-31-00-2130-00	CRIT ILLNESS-HAMLET CREWS	930	898	(33)	Updated salary and benefit costs based on actual 2019 and 2020 rates
80	Public Works	2-31-00-2136-00	W.C.B.-BENEFITS	6,524	6,709	185	Updated salary and benefit costs based on actual 2019 and 2020 rates
81	Public Works Shops	2-31-04-2131-00	L.A.P.-BENEFITS COUNTY SHOP	65,768	65,320	(448)	Updated salary and benefit costs based on actual 2019 and 2020 rates
82	Public Works Shops	2-31-04-2133-00	E.I. -BENEFITS COUNTY SHOP	9,333	9,060	(273)	Updated salary and benefit costs based on actual 2019 and 2020 rates
83	Public Works Shops	2-31-04-2132-00	C.P.P.-BENEFITS COUNTY SHOP	21,304	22,460	1,156	Updated salary and benefit costs based on actual 2019 and 2020 rates
84	Public Works Shops	2-31-04-2136-00	W.C.B.-BENEFITS COUNTY SHOP	10,451	13,308	2,856	Updated salary and benefit costs based on actual 2019 and 2020 rates
85	Public Works Administration	2-31-12-2131-00	L.A.P.-BENEFITS SHOP ADMIN	93,202	92,703	(499)	Updated salary and benefit costs based on actual 2019 and 2020 rates
86	Public Works Administration	2-31-12-2133-00	E.I. BENEFITS SHOP ADMIN	10,387	9,966	(422)	Updated salary and benefit costs based on actual 2019 and 2020 rates
87	Public Works Administration	2-31-12-2132-00	C.P.P. BENEFITS SHOP ADMIN	23,709	24,995	1,286	Updated salary and benefit costs based on actual 2019 and 2020 rates
88	Public Works Administration	2-31-12-2136-00	W.C.B. BENEFITS SHOP ADMIN	14,075	17,922	3,847	Updated salary and benefit costs based on actual 2019 and 2020 rates
89	Public Works Road Maintenance	2-32-00-2100-00	Public Works Salary	1,953,939	928,102	(1,025,837)	Updated salary and benefit costs based on actual 2019 and 2020 rates
90	Public Works Road Maintenance	2-32-00-2135-00	E.H.C. Public Works Expense	95,222	40,834	(54,388)	Updated salary and benefit costs based on actual 2019 and 2020 rates
91	Public Works Road Maintenance	2-32-00-2132-00	CPP Expense Public Works	61,869	28,980	(32,889)	Updated salary and benefit costs based on actual 2019 and 2020 rates
92	Public Works Road Maintenance	2-32-00-2134-00	Dental Benefits Public Works	47,746	20,475	(27,271)	Updated salary and benefit costs based on actual 2019 and 2020 rates
93	Public Works Road Maintenance	2-32-01-2232-00	ENGINEERING LOCAL ROADS	20,000	-	(20,000)	Engineering for local roads
94	Public Works Road Maintenance	2-32-00-2133-00	E.I. Benefits Public Works	27,256	10,913	(16,343)	Updated salary and benefit costs based on actual 2019 and 2020 rates
95	Public Works Road Maintenance	2-32-00-2131-00	Public Works LAPP Expense	74,542	63,661	(10,881)	Updated salary and benefit costs based on actual 2019 and 2020 rates
96	Public Works Road Maintenance	2-32-00-2136-00	WCB Public Works Expense	25,390	15,888	(9,503)	Updated salary and benefit costs based on actual 2019 and 2020 rates
97	Public Works Road Maintenance	2-32-00-2130-00	Public Works Critical Illness	4,664	2,000	(2,664)	Updated salary and benefit costs based on actual 2019 and 2020 rates
98	Public Works Road Maintenance	2-32-01-2250-00	CONTRACTED SERVICE	25,000	72,000	47,000	Cost sharing road mntc agreement with Province, rail crossing improvements (per new regulations)
99	Public Works Oil and Dust	2-32-04-2130-00	CRIT ILLNESS OILING DUST CONTL	212	400	188	Updated salary and benefit costs based on actual 2019 and 2020 rates
100	Public Works Oil and Dust	2-32-04-2133-00	E.I. -BENEFITS OILING CREW	1,277	2,398	1,121	Updated salary and benefit costs based on actual 2019 and 2020 rates
101	Public Works Oil and Dust	2-32-04-2134-00	DENTAL-BENEFITS OILING CREW	2,170	4,095	1,925	Updated salary and benefit costs based on actual 2019 and 2020 rates
102	Public Works Oil and Dust	2-32-04-2136-00	W.C.B.-BENEFITS OILING CREW	1,418	3,910	2,492	Updated salary and benefit costs based on actual 2019 and 2020 rates
103	Public Works Oil and Dust	2-32-04-2132-00	C.P.P.-BENEFITS OILING CREW	2,914	5,796	2,882	Updated salary and benefit costs based on actual 2019 and 2020 rates
104	Public Works Oil and Dust	2-32-04-2135-00	E.H.C.-BENEFITS OILING CREW	4,328	8,167	3,838	Updated salary and benefit costs based on actual 2019 and 2020 rates
105	Public Works Oil and Dust	2-32-04-2131-00	L.A.P.-BENEFITS OILING CREW	8,905	19,919	11,013	Updated salary and benefit costs based on actual 2019 and 2020 rates

Wheatland County
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April 21, 2020

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Ref#	Department	General Ledger Code	Description	Dec 17, 2019 Approved Interim Budget	April 21, 2020 Unapproved Final Budget	Difference	Reason for change
106	Public Works Oil and Dust	2-32-04-2100-00	SALARIES OILING CREW	106,909	236,668	129,759	Updated salary and benefit costs based on actual 2019 and 2020 rates
107	Public Works Gravel	2-32-05-2248-00	CONTR SERVICE GRAVEL CRUSHING	1,000,000	800,000	(200,000)	Gravel crushing reduction based on tender results
108	Public Works Gravel	2-32-05-2100-00	SALARIES GRAVEL CREW	929,595	819,934	(109,661)	Updated salary and benefit costs based on actual 2019 and 2020 rates
109	Public Works Gravel	2-32-05-2279-00	FENCING-GRAVEL	10,000	-	(10,000)	Not planning any fencing for gravel pits in 2020
110	Public Works Gravel	2-32-05-2131-00	L.A.P.-BENEFITS GRAVEL CREW	75,018	65,445	(9,573)	Updated salary and benefit costs based on actual 2019 and 2020 rates
111	Public Works Gravel	2-32-05-2133-00	E.I. -BENEFITS GRAVEL CREW	12,043	9,850	(2,193)	Updated salary and benefit costs based on actual 2019 and 2020 rates
112	Public Works Gravel	2-32-05-2132-00	C.P.P.-BENEFITS GRAVEL CREW	27,489	25,809	(1,680)	Updated salary and benefit costs based on actual 2019 and 2020 rates
113	Public Works Gravel	2-32-05-2136-00	W.C.B.-BENEFITS GRAVEL CREW	12,283	13,775	1,492	Updated salary and benefit costs based on actual 2019 and 2020 rates
114	Public Works Gravel	2-32-05-2535-00	SUPPLIES GRAVEL CHANGES	(1,000,000)	(800,000)	200,000	Gravel crushing reduction based on tender results
115	Public Works Graders	2-32-06-2100-00	SALARIES GRADER OPERATORS	1,494,468	1,450,616	(43,852)	Updated salary and benefit costs based on actual 2019 and 2020 rates
116	Public Works Graders	2-32-06-2135-00	E.H.C.-BENEFITS GRADER OPER.	63,504	61,251	(2,253)	Updated salary and benefit costs based on actual 2019 and 2020 rates
117	Public Works Graders	2-32-06-2134-00	DENTAL-BENEFITS GRADER OPER.	31,842	30,713	(1,129)	Updated salary and benefit costs based on actual 2019 and 2020 rates
118	Public Works Graders	2-32-06-2133-00	E.I. -BENEFITS GRADER OPER.	18,729	17,830	(899)	Updated salary and benefit costs based on actual 2019 and 2020 rates
119	Public Works Graders	2-32-06-2131-00	L.A.P.-BENEFITS GRADER OPER.	114,028	113,218	(810)	Updated salary and benefit costs based on actual 2019 and 2020 rates
120	Public Works Graders	2-32-06-2130-00	CRIT ILLNESS GRADER OPERATORS	3,110	3,000	(110)	Updated salary and benefit costs based on actual 2019 and 2020 rates
121	Public Works Graders	2-32-06-2132-00	C.P.P.-BENEFITS GRADER OPER.	42,750	43,470	720	Updated salary and benefit costs based on actual 2019 and 2020 rates
122	Public Works Graders	2-32-06-2136-00	W.C.B.-BENEFITS GRADER OPER.	20,007	24,767	4,760	Updated salary and benefit costs based on actual 2019 and 2020 rates
123	Public Works Bridges	2-32-07-2100-00	SALARIES staff	8,340	-	(8,340)	Updated salary and benefit costs based on actual 2019 and 2020 rates
124	Public Works Bridges	2-32-07-2131-00	L.A.P.-BENEFITS CONSTRUCTION	710	-	(710)	Updated salary and benefit costs based on actual 2019 and 2020 rates
125	Public Works Bridges	2-32-07-2135-00	E.H.C.-BENEFITS CONSTRUCTION	245.00	-	(245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
126	Public Works Bridges	2-32-07-2132-00	C.P.P.-BENEFITS CONSTRUCTION	165	-	(165)	Updated salary and benefit costs based on actual 2019 and 2020 rates
127	Public Works Bridges	2-32-07-2134-00	DENTAL-BENEFITS CONSTRUCTION	122.85	-	(123)	Updated salary and benefit costs based on actual 2019 and 2020 rates
128	Public Works Bridges	2-32-07-2136-00	W.C.B.-BENEFITS CONSTRUCTION	105	-	(105)	Updated salary and benefit costs based on actual 2019 and 2020 rates
129	Public Works Bridges	2-32-07-2133-00	E.I. -BENEFITS CONSTRUCTION	72.26	-	(72)	Updated salary and benefit costs based on actual 2019 and 2020 rates
130	Public Works Bridges	2-32-07-2130-00	CRIT ILLNESS BRIDGE MAINTENENC	12	-	(12)	Updated salary and benefit costs based on actual 2019 and 2020 rates
131	PW General Construct & Rd Maint	2-32-08-2232-00	ROADS - ENGINEERING	45,000	25,000	(20,000)	Engineering for emergency road repairs
132	Fleet Equipment	2-33-00-2538-00	BLADES - FLEET & EQUIPMENT	200,000	100,000	(100,000)	Only order 1/2 of blades for the year
133	Fleet Equipment	2-33-00-2131-00	LAP BENEFITS FLEET & EQUIPMENT	21,599	21,471	(129)	Updated salary and benefit costs based on actual 2019 and 2020 rates
134	Fleet Equipment	2-33-00-2133-00	EI EXP FLEET & EQUIPMENT	2,680	2,668	(12)	Updated salary and benefit costs based on actual 2019 and 2020 rates
135	Fleet Equipment	2-33-00-2132-00	CPP FLEET & EQUIPMENT	6,116	6,448	332	Updated salary and benefit costs based on actual 2019 and 2020 rates
136	Fleet Equipment	2-33-00-2136-00	WCB EXP FLEET & EQUIPMENT	3,332	4,243	911	Updated salary and benefit costs based on actual 2019 and 2020 rates
137	Fleet Equipment	2-33-00-2520-00	DIESEL FLEET & EQUIPMENT	1,800,000	1,650,000	(150,000)	Decrease fuel costs due to market and internal activity
138	Fleet Equipment	2-33-00-2528-00	FUEL GAS FLEET & EQUIPMENT	250,000	250,000	-	Decrease fuel costs due to market and internal activity
139	Water General	1-41-00-1300-00	WATER RECOVERIES	(83,232)	(96,933)	(13,701)	Increase in salary recovery rate with Wheatland Regional Corp.
140	Water General	2-41-00-2131-00	General Administration/LAPP BENEFITS	11,013	10,955	(58)	Updated salary and benefit costs based on actual 2019 and 2020 rates
141	Water General	2-41-00-2133-00	General Administration/EI BENEFITS	1,204	1,199	(5)	Updated salary and benefit costs based on actual 2019 and 2020 rates

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142	Water General	2-41-00-2132-00	General Administration/CPP BENEFITS	2,749	2,898	149	Updated salary and benefit costs based on actual 2019 and 2020 rates
143	Water General	2-41-00-2136-00	General Administration/WCB	1,657	2,110	453	Updated salary and benefit costs based on actual 2019 and 2020 rates
144	Gleichen Water	1-41-03-1441-00	SALE OF WATER GLEICHEN	(94,675)	(97,000)	(2,325)	Changes for updating full year 2019 actuals
145	Gleichen Water	1-41-03-1443-00	WID CHARGE GLEICHEN	(11,301)	(12,000)	(699)	Changes for updating full year 2019 actuals
146	Gleichen Water	2-41-03-2830-00	LOAN TO WRC	6,000,000	-	(6,000,000)	Remove loan to WRC
147	Gleichen Water	1-41-03-1830-01	TRANSFER FROM UNRESTRICTED RESERVES	(6,620,120)	(620,120)	6,000,000	Remove loan to WRC
148	Speargrass Water	1-41-08-1441-00	SALE OF WATER SPEARGRASS	(74,242)	(71,000)	3,242	Changes for updating full year 2019 actuals
149	Carseland Sewer	1-42-01-1442-00	SALE OF SEWER - CARSELAND	(96,416)	(93,000)	3,416	Changes for updating full year 2019 actuals
150	Cluny Sewer	1-42-02-1442-00	SEWER REVENUE-SEWER CLUNY	(10,188)	(10,000)	188	Changes for updating full year 2019 actuals
151	Gleichen Sewer	1-42-03-1442-00	SALE OF SEWER GLEICHEN	(65,163)	(67,000)	(1,837)	Changes for updating full year 2019 actuals
152	Speargrass Sewer	1-42-08-1442-00	SALE OF SEWER- SPEARGRASS	(50,709)	(48,000)	2,709	Changes for updating full year 2019 actuals
153	Waste Management	2-43-00-2133-00	E.I. -BENEFITS WASTE MANAGEMENT	9,749	6,763	(2,986)	Updated salary and benefit costs based on actual 2019 and 2020 rates
154	Waste Management	2-43-00-2100-00	SALARIES Waste Management	430,021	428,013	(2,008)	Updated salary and benefit costs based on actual 2019 and 2020 rates
155	Waste Management	2-43-00-2131-00	L.A.P.-BENEFITS WASTE MANAGEMENT	40,436	40,190	(245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
156	Waste Management	2-43-00-2135-00	E.H.C.-BENEFITS WASTE MANAGEMENT	33,054	32,879	(175)	Updated salary and benefit costs based on actual 2019 and 2020 rates
157	Waste Management	2-43-00-2134-00	DENTAL-BENEFITS WASTE MANAGEMENT	16,574	16,486	(88)	Updated salary and benefit costs based on actual 2019 and 2020 rates
158	Waste Management	2-43-00-2130-00	CRIT ILLNESS WASTE TRANSFER ST	1,619	1,610	(9)	Updated salary and benefit costs based on actual 2019 and 2020 rates
159	Waste Management	2-43-00-2132-00	C.P.P.-BENEFITS WASTE MANAGEMENT	22,086	22,288	202	Updated salary and benefit costs based on actual 2019 and 2020 rates
160	Waste Management	2-43-00-2136-00	W.C.B.-BENEFITS WASTE MANAGEMENT	7,269	9,213	1,943	Updated salary and benefit costs based on actual 2019 and 2020 rates
161	Planning & Development	2-61-00-2100-00	SALARIES PLANNING	772,896	694,433	(78,463)	Updated salary and benefit costs based on actual 2019 and 2020 rates
162	Planning & Development	2-61-00-2131-00	L.A.P.-BENEFITS PLANNING	84,619	75,996	(8,623)	Updated salary and benefit costs based on actual 2019 and 2020 rates
163	Planning & Development	2-61-00-2135-00	E.H.C.-BENEFITS PLANNING	35,730	31,442	(4,288)	Updated salary and benefit costs based on actual 2019 and 2020 rates
164	Planning & Development	2-61-00-2134-00	DENTAL-BENEFITS PLANNING	17,916	15,766	(2,150)	Updated salary and benefit costs based on actual 2019 and 2020 rates
165	Planning & Development	2-61-00-2132-00	C.P.P.-BENEFITS PLANNING	24,053	22,315	(1,738)	Updated salary and benefit costs based on actual 2019 and 2020 rates
166	Planning & Development	2-61-00-2133-00	E.I. -BENEFITS PLANNING	10,538	9,031	(1,506)	Updated salary and benefit costs based on actual 2019 and 2020 rates
167	Planning & Development	2-61-00-2130-00	CRIT ILLNESS PLANNING & DEV	1,750	1,540	(210)	Updated salary and benefit costs based on actual 2019 and 2020 rates
168	Planning & Development	2-61-00-2136-00	W.C.B.-BENEFITS PLANNING	13,066	14,948	1,882	Updated salary and benefit costs based on actual 2019 and 2020 rates
169	Planning & Development	2-61-00-2250-00	CONTRACTED SERVICES	350,000	385,000	35,000	Development Consultant - Specialist
170	Planning & Development	2-61-00-2250-02	CONTRACTED SERVICES	-	196,746	196,746	Remaining IDP for 2020
171	ASB	2-62-00-2100-00	SALARIES ASB	565,551	538,200	(27,352)	Updated salary and benefit costs based on actual 2019 and 2020 rates
172	ASB	2-62-00-2135-00	E.H.C.-BENEFITS A.S.B.	28,407	25,856	(2,551)	Updated salary and benefit costs based on actual 2019 and 2020 rates
173	ASB	2-62-00-2134-00	DENTAL-BENEFITS A.S.B.	14,244	12,964	(1,279)	Updated salary and benefit costs based on actual 2019 and 2020 rates
174	ASB	2-62-00-2133-00	E.I. -BENEFITS A.S.B.	8,378	7,146	(1,232)	Updated salary and benefit costs based on actual 2019 and 2020 rates
175	ASB	2-62-00-2132-00	C.P.P.-BENEFITS A.S.B.	19,123	18,350	(773)	Updated salary and benefit costs based on actual 2019 and 2020 rates
176	ASB	2-62-00-2130-00	CRIT ILLNESS ASB ADMIN	1,391	1,266	(125)	Updated salary and benefit costs based on actual 2019 and 2020 rates
177	ASB	2-62-37-2130-00	CRIT ILLNESS	335	340	6	Updated salary and benefit costs based on actual 2019 and 2020 rates

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178	ASB	2-62-37-2133-00	E.I. -BENEFITS	2,015	2,040	25	Updated salary and benefit costs based on actual 2019 and 2020 rates
179	ASB	2-62-37-2134-00	DENTAL-BENEFITS	3,426	3,483	58	Updated salary and benefit costs based on actual 2019 and 2020 rates
180	ASB	2-62-37-2135-00	E.H.C.-BENEFITS	6,832	6,947	115	Updated salary and benefit costs based on actual 2019 and 2020 rates
181	ASB	2-62-37-2131-00	L.A.P.-BENEFITS	15,486	15,662	176	Updated salary and benefit costs based on actual 2019 and 2020 rates
182	ASB	2-62-37-2132-00	C.P.P.-BENEFITS	4,599	4,930	331	Updated salary and benefit costs based on actual 2019 and 2020 rates
183	ASB	2-62-37-2136-00	W.C.B.-BENEFITS	2,414	3,127	713	Updated salary and benefit costs based on actual 2019 and 2020 rates
184	ASB	2-62-00-2131-00	L.A.P.-BENEFITS A.S.B.	46,452	48,229	1,778	Updated salary and benefit costs based on actual 2019 and 2020 rates
185	ASB	2-62-00-2136-00	W.C.B.-BENEFITS A.S.B.	9,561	11,585	2,024	Updated salary and benefit costs based on actual 2019 and 2020 rates
186	ASB	2-62-37-2100-00	SALARIES	142,770	145,270	2,500	Updated salary and benefit costs based on actual 2019 and 2020 rates
187	Community Services	2-71-00-2100-00	WAGES -RECREATION	152,884	125,388	(27,496)	Updated salary and benefit costs based on actual 2019 and 2020 rates
188	Community Services	2-71-00-2741-00	TRANSFER RECREATION BOARDS	381,166	356,566	(24,600)	Adjust CERB funding
189	Community Services	2-71-00-2131-00	LAP BENES-RECREATION	17,211	14,350	(2,861)	Updated salary and benefit costs based on actual 2019 and 2020 rates
190	Community Services	2-71-00-2135-00	EHC BENES-RECREATION	6,311	4,696	(1,616)	Updated salary and benefit costs based on actual 2019 and 2020 rates
191	Community Services	2-71-00-2132-00	C.P.P.-BENEFITS RECREATION	4,249	3,333	(916)	Updated salary and benefit costs based on actual 2019 and 2020 rates
192	Community Services	2-71-00-2134-00	DENTAL EXP - RECREATION	3,165	2,355	(810)	Updated salary and benefit costs based on actual 2019 and 2020 rates
193	Community Services	2-71-00-2133-00	E.I. -BENEFITS RECREATION	1,861	1,379	(483)	Updated salary and benefit costs based on actual 2019 and 2020 rates
194	Community Services	2-71-00-2130-00	CRIT ILLNESS PARKS & RECREATN	309	230	(79)	Updated salary and benefit costs based on actual 2019 and 2020 rates
195	Community Services	2-71-00-2136-00	W.C.B.-BENEFITS RECREATION	2,585	2,699	114	Updated salary and benefit costs based on actual 2019 and 2020 rates
196	Other	1-99-00-1511-00	PENALTIES - TAXES REVENUE	(240,449)	(120,224)	120,225	Tax penalties waived
197	Other	1-99-00-1550-00	RETURN ON INVESTMENTS MUN.	(1,250,000)	(850,000)	400,000	Drop in interest rates affects investment earnings
198	Fleet Equipment	2-33-00-2762-00	TRANSFER TO RESERVE	3,375,008	5,232,858	1,857,850	Increase reserves transfer to balance budget
199	Administrative	2-12-02-2696-00	AMORTIZATION OF TCA - ADMIN	485,000	476,000	(9,000)	Changes for updating full year 2019 actuals
200	Planning & Development	2-61-00-2696-00	Depreciation Plan and Development	11,000	23,000	12,000	Changes for updating full year 2019 actuals
201	Fire	2-23-00-2696-00	AMORTIZATION - FIRE	62,000	67,000	5,000	Changes for updating full year 2019 actuals
202	Public Works Road Maintenance	2-32-00-2696-00	Depreciation Public Works	13,188,000	13,481,000	293,000	Changes for updating full year 2019 actuals
203	Fleet Equipment	2-33-00-2696-00	AMORTIZATION FLEET & EQUIPMENT	2,587,000	2,525,000	(62,000)	Changes for updating full year 2019 actuals
204	Carseland Water	2-41-01-2696-00	AMORTIZATION WATER CARSELAND	149,000	184,000	35,000	Changes for updating full year 2019 actuals
205	Rosebud Water	2-41-09-2696-00	AMORTIZATION-ROSEBUD WATER	4,000	6,000	2,000	Changes for updating full year 2019 actuals
206	Gleichen Sewer	2-42-03-2696-00	AMORTIZATION-GLEICHEN SEWER	58,000	59,000	1,000	Changes for updating full year 2019 actuals
207	Rosebud Sewer	2-42-09-2696-00	AMORTIZATION-ROSEBUD SEWER	70,000	72,000	2,000	Changes for updating full year 2019 actuals
208	ASB	2-62-00-2696-00	Depreciation ASB	4,000	15,000	11,000	Changes for updating full year 2019 actuals
Total Changes				\$ 5,461,941	\$ 4,604,863	\$ (857,078)	

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	2019	2020	2021	2022
	Budget	Budget	Budget	Budget
Revenue				
00-00 Taxation	(42,950,657)	(41,156,650)	(41,967,719)	(42,804,901)
11-00 Legislative	(700)	(8,000)	(8,000)	(8,000)
12-00 Administration	(445,004)	(356,701)	(363,835)	(371,112)
12-06 Economic Development	(39,000)	(8,400)	(5,400)	-
12-14 Assessment	(233,553)	(233,033)	(12,852)	(13,109)
21-00 Peace Officers	(258,900)	(313,000)	(122,400)	(124,848)
23-00 Fire	(974,896)	(960,300)	(961,000)	(961,714)
24-00 Emergency Management	(51,000)	-	-	-
29-00 Safety	-	-	-	-
31-00 Public Works Hamlets	(2,040)	(2,081)	(2,122)	(2,165)
31-04 Public Works Shops	-	-	-	-
31-12 Public Works Administration	-	-	-	-
32-00 Public Works & Road Maintenance	(156,060)	(156,379)	(159,459)	(162,600)
32-04 Public Works Oil & Dust	-	-	-	-
32-05 Public Works Gravel	(6,120)	-	-	-
32-06 Public Works Graders	-	-	-	-
32-07 Public Works Bridges	-	-	-	-
32-08 Public Works Maintenance	-	-	-	-
33-00 Fleet Equipment	-	-	-	-
40-00 Storm Drainage	-	-	-	-
41-00 Water General	(85,170)	(100,574)	(102,586)	(104,637)
41-01 Carseland Water	(146,170)	(171,984)	(176,461)	(181,089)
41-03 Gleichen Water	(152,536)	(743,796)	(126,150)	(128,673)
41-08 Speargrass Water	(67,597)	(72,574)	(74,026)	(75,506)
41-09 Rosebud Water	(31,053)	(31,517)	(31,991)	(32,474)
42-00 Sewer General	-	-	-	-
42-01 Carseland Sewer	(138,864)	(142,244)	(145,207)	(148,234)
42-02 Cluny Sewer	(14,855)	(15,944)	(16,263)	(16,588)
42-03 Gleichen Sewer	(91,188)	(94,050)	(95,931)	(97,850)
42-08 Speargrass Sewer	(68,348)	(72,970)	(74,429)	(75,918)
42-09 Rosebud Sewer	(22,739)	(23,194)	(23,658)	(24,131)
43-00 Solid Waste Management	(45,900)	(46,818)	(47,754)	(48,709)
51-00 WFCSS	(4,305)	(3,128)	(3,191)	(3,255)
54-00 Cemetery	(2,200)	(2,200)	(3,000)	(3,600)
61-00 Planning and Development	(490,150)	(413,750)	(470,150)	(547,678)
62-00 ASB	(441,398)	(542,059)	(362,772)	(620,028)
71-00 Community Services	-	-	-	-
74-00 Library	(1,025)	-	-	-
99-00 Other	(1,962,733)	(1,602,944)	(1,625,349)	(1,648,201)
Total Revenue	\$ (48,884,161)	\$ (47,274,290)	\$ (46,981,705)	\$ (48,205,020)

Expenses

00-00 Taxation	11,465,398	11,796,731	12,216,181	12,602,299
11-00 Legislative	624,483	627,720	639,784	652,090
12-00 Administration	6,542,448	5,950,681	5,834,144	5,946,396
12-06 Economic Development	176,526	228,440	232,981	237,614
12-14 Assessment	448,282	453,244	462,309	471,555
21-00 Peace Officers	808,149	847,094	662,022	675,402
23-00 Fire	3,369,651	2,310,965	2,129,450	2,227,103
24-00 Emergency Management	148,713	65,777	67,092	68,434
29-00 Safety	262,545	208,987	213,167	217,430
31-00 Public Works Hamlets	778,559	682,835	696,432	710,361
31-04 Public Works Shops	1,404,869	1,487,912	1,517,601	1,544,383
31-12 Public Works Administration	987,181	1,071,799	1,100,562	1,117,983
32-00 Public Works & Road Maintenance	14,787,906	15,583,300	15,847,026	16,163,967
32-04 Public Works Oil & Dust	763,782	428,052	436,613	445,346
32-05 Public Works Gravel	2,777,825	2,716,362	2,809,931	3,002,920
32-06 Public Works Graders	1,992,357	1,844,365	1,845,902	1,874,660
32-07 Public Works Bridges	73,300	35,000	35,700	36,414
32-08 Public Works Maintenance	58,140	38,000	38,760	39,535
33-00 Fleet Equipment	9,567,605	9,098,968	9,569,360	9,789,649
40-00 Storm Drainage	77,000	186,000	187,720	89,474
41-00 Water General	199,829	242,387	247,205	250,619
41-01 Carseland Water	330,758	484,923	493,948	503,154
41-03 Gleichen Water	629,989	1,169,119	515,303	525,609
41-08 Speargrass Water	271,780	176,557	180,088	183,690
41-09 Rosebud Water	94,039	103,174	105,080	107,025
42-00 Sewer General	9,918	47,500	48,450	49,419
42-01 Carseland Sewer	302,679	276,651	281,460	286,804

Wheatland County
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April 21, 2020

	2019	2020	2021	2022
	Budget	Budget	Budget	Budget
42-02 Cluny Sewer	78,751	37,251	37,996	38,756
42-03 Gleichen Sewer	144,454	116,141	118,464	120,834
42-08 Speargrass Sewer	130,540	100,923	102,941	105,000
42-09 Rosebud Sewer	121,806	101,160	103,183	105,247
43-00 Solid Waste Management	1,163,174	1,206,027	1,225,967	1,246,407
51-00 WFCSS	-	-	-	-
54-00 Cemetery	34,365	24,500	19,870	27,247
61-00 Planning and Development	2,039,842	2,041,957	1,845,317	1,762,951
62-00 ASB	1,511,285	1,500,574	1,628,446	1,835,915
71-00 Community Services	971,405	914,492	765,707	779,951
74-00 Library	50,000	45,000	45,000	45,000
99-00 Other	202,733	482,720	482,720	482,720
Total Expenses	\$ 65,402,067	\$ 64,733,290	\$ 64,789,884	\$ 66,369,364
Less: amortization	\$ 16,517,906	\$ 17,459,000	\$ 17,808,180	\$ 18,164,344
Total Expenses less amortization	\$ 48,884,161	\$ 47,274,290	\$ 46,981,704	\$ 48,205,020
Difference	\$ -	\$ -	\$ -	\$ -
Transfers to Reserves	9,454,736.54	7,808,379.75	8,003,366.71	8,452,641.17
Transfers from Reserves	(922,345.88)	(1,545,219.61)	(925,099.61)	(925,099.61)

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Purpose: To identify items required for operating budget under MGA s.243

Residential and Farmland		0.00%	
All other classes of property		0.00%	
		<div>2020</div>	<div>2019</div>
		Budget	Budget
Long term debt repayments		547,260	268,170
Requisitions	Increase based on estimates		
Wheatland Housing Requisition	Estimate received	310,748	300,240
Education Requisition	Estimate received	10,491,959	10,394,288
DIP Requisition	Estimate received	151,492	169,667
Police Requisition	Estimate received	225,335	-
WADEMSA Dispatch	Estimate received	70,304	70,304
Wheatland FCSS Contribution	Estimate received	88,863	88,863
Drumheller Waste Requisition	Estimate received transtors	363,647	349,762
Marigold Library Contribution	Estimate received	94,383	92,274
Total Requisitions		\$ 11,796,731	\$ 11,465,398
Wages and Salaries		10,019,918	11,626,343
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)		2,331,593	2,273,805
Less: Capital Wages and benefits (road construction projects)		(1,159,153)	(1,823,152)
Total operating Wages and Benefits		\$ 11,192,358	\$ 12,076,996
Fire Funding (.2 mil of all classes)		611,050	609,673
CERB Funding (.1 mil all classes less 50k for library funding)		356,566	381,166
CRISP Funding (.25 mil non-residential)		662,551	893,118
Fuel expenses (Gas and Diesel)		1,900,000	2,050,000
Legal		411,040	359,120
Insurance (Property, Equipment, General liability)		547,755	422,028
Utilities for all facilities (including internet)		481,600	419,053
Gravel Pit Payments		1,211,923	1,017,730
Donations and Contributions to Others		1,006,696	411,326
Total other budgeted expenses		\$ 7,189,182	\$ 6,563,213
Reserve Transfers			
Transfers from reserves		(1,545,220)	(922,346)
Transfers to reserves		7,808,380	9,454,737
Net transfers to reserves		\$ 6,263,160	\$ 8,532,391
Total Summarized Expenses (incl. Transfers to reserves, wages & benefits, Other budgeted Expenses)		\$ 37,986,651	\$ 39,560,344
Percentage of total operating budget		80.35%	83.06%
Amortization (non-cash expense)		17,459,000	16,517,906

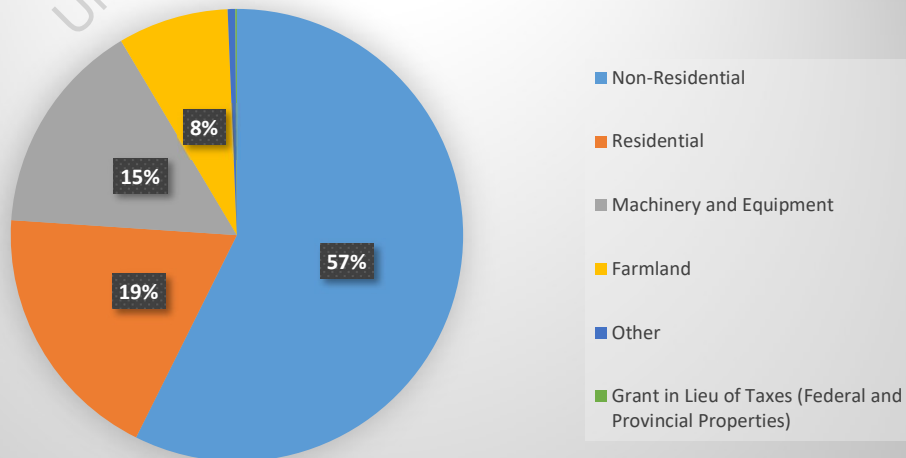
Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Type of Revenue	2020 budget year	Percentage of Revenue
Taxation (note 1)	41,156,650	87.06%
User fees / Recoveries	1,939,696	4.10%
Transfers	1,545,220	3.27%
Penalties / Interest	979,845	2.07%
Grants (operating)	567,159	1.20%
Permitting	205,000	0.43%
Long term Debt	526,631	1.11%
Capital Levy Revenue	248,750	0.53%
Fines	60,000	0.13%
Rentals	45,340	0.10%
Total Revenue in 2020 operating budget	47,274,290	100.00%

NOTE 1 - Taxation Revenue

Non-Residential	(23,610,676)	57.37%
Residential	(7,696,601)	18.70%
Machinery and Equipment	(6,320,924)	15.36%
Farmland	(3,258,625)	7.92%
Other	(224,824)	0.55%
Grant in Lieu of Taxes (Federal and Provincial Properties)	(45,000)	0.11%
Total Taxation Revenue	(41,156,650)	100.00%

Taxation Revenue Breakdown



Taxation - 00-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-00-00-1111-00	TAXES-RESIDENTIAL LEVY	(6,850,000)	(7,044,042)	(7,107,907)	(7,295,054)	(7,440,955)	(7,442,763)	(7,696,601)	(7,850,533)	(8,007,544)
1-00-00-1112-00	TAXES-COMMERCIAL LEVY REVENUE	(902,184)	(759,251)	(762,831)	(5,530,942)	(5,641,561)	(5,482,303)	(5,632,411)	(5,745,059)	(5,859,960)
1-00-00-1113-00	TAXES-INDUSTRIAL LEVY REVENUE	(6,082,142)	(7,177,753)	(7,249,531)	(2,686,016)	(2,739,736)	(2,039,526)	(1,779,251)	(1,814,836)	(1,851,133)
1-00-00-1114-00	TAXES-FARMLAND LEVY REVENUE	(3,000,000)	(3,012,250)	(3,042,474)	(3,054,502)	(3,115,592)	(3,043,109)	(3,258,625)	(3,323,798)	(3,390,273)
1-00-00-1150-00	TAXES-MACHINERY & EQUIPMENT	(6,284,880)	(6,623,937)	(6,690,177)	(6,796,042)	(6,931,963)	(6,573,694)	(6,320,924)	(6,447,342)	(6,576,289)
1-00-00-1190-00	TAXES-ELECT. POWER & PIPELINE	(18,449,163)	(16,950,031)	(17,283,300)	(16,628,974)	(16,961,553)	(17,632,871)	(16,199,014)	(16,522,994)	(16,853,454)
1-00-00-1190-01	Designated Industrial Property Taxation	-	-	-	(73,659)	-	(170,425)	(151,492)	(154,522)	(157,612)
1-00-00-1191-00	TAXES-COMMUNITY AGGREGATE LEVY	(25,000)	(49,839)	(25,000)	(56,898)	(55,000)	(48,648)	(55,000)	(55,000)	(55,000)
1-00-00-1200-00	MINIMUM MUNICIPAL TAX	-	(8,844)	(8,800)	(8,656)	(8,700)	(8,635)	(8,635)	(8,635)	(8,635)
1-00-00-1230-00	TAXES-GRANTS-IN-LIEU FED.	(38,500)	(42,294)	(39,000)	(42,860)	(43,000)	(42,883)	(43,000)	(43,000)	(43,000)
1-00-00-1240-00	TAXES-GRANTS-IN-LIEU PROV.	(5,200)	(2,718)	(2,900)	(2,670)	(2,900)	(2,659)	(2,000)	(2,000)	(2,000)
1-00-03-1141-00	FRONTAGES WATER DEB. GLEICHEN	-	(1,568)	(1,600)	-	-	-	-	-	-
1-00-03-1142-00	FRONTAGE SEWER DEB. GLEICHEN	(9,697)	(9,634)	(9,634)	(9,559)	(9,697)	(9,624)	(9,697)	-	-
Total Revenue		\$ (41,646,766)	\$ (41,682,162)	\$ (42,223,153)	\$ (42,185,830)	\$ (42,950,657)	\$ (42,497,141)	\$ (41,156,650)	\$ (41,967,719)	\$ (42,804,901)
Expenses										
2-12-00-2742-00	REQ. TRANSFER WHEATLAND FOUND.	269,804	269,804	277,898	273,716	300,240	300,240	310,748	316,963	323,303
2-12-00-2743-00	REQ. TRANSFER ALBERTA ED ASSF	10,412,994	10,412,991	10,426,587	10,415,215	10,394,288	8,615,002	10,491,959	10,701,798	10,915,834
2-12-00-2744-00	REQ. DIP REQUISITION (LINEAR)	-	-	320,000	71,611	169,667	172,425	151,492	154,522	157,612
2-21-00-2743-00	REQ. TRANSFER POLICE FUNDING	-	-	-	-	-	-	225,335	413,356	563,418
2-23-00-2741-00	TRANSFER FIRE DISPATCH	49,710	49,710	57,995	70,304	70,304	70,304	70,304	71,710	73,144
2-51-00-2741-00	TRANSFER W.F.C.S.S.	95,600	55,540	61,094	77,755	88,863	88,863	88,863	90,640	92,453
2-43-00-2759-00	TRANSFER DRUMHELLER WASTE MGMT	318,807	318,807	323,447	323,447	349,762	349,762	363,647	370,920	378,339
2-74-00-2773-00	TRANSFER LIBRARY ASSOC.	81,276	81,276	90,165	90,165	92,274	92,274	94,383	96,271	98,196
Total Expenses		\$ 11,228,191	\$ 11,188,128	\$ 11,557,186	\$ 11,322,213	\$ 11,465,398	\$ 9,688,870	\$ 11,796,731	\$ 12,216,181	\$ 12,602,299
Net Revenue		(30,418,575)	(30,494,034)	(30,665,967)	(30,863,618)	(31,485,258)	(32,808,270)	(29,359,919)	(29,751,538)	(30,202,602)

Legislative - 11-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-11-00-1418-00	SALE OF GOODS - LEGISLATIVE	(200)	-	-	-	-	-	-	-	-
1-11-00-1599-00	COUNCIL RECOVERED COSTS	(500)	(2,714)	(700)	(4,445)	(700)	(11,189)	(8,000)	(8,000)	(8,000)
Total Revenue		\$ (700)	\$ (2,714)	\$ (700)	\$ (4,445)	\$ (700)	\$ (11,189)	\$ (8,000)	\$ (8,000)	\$ (8,000)
Expenses										
2-11-00-2100-00	SALARIES	40,000	27,324	27,000	30,152	31,200	44,892	30,289	30,895	31,512
2-11-00-2130-00	CRIT ILL BENEFITS - LEG	1,000	724	1,048	1,250	1,090	3,487	1,430	1,459	1,488
2-11-00-2131-00	L.A.P.-BENEFITS COUNCILLORS	5,800	3,760	3,903	3,275	3,903	2,816	3,800	3,876	3,954
2-11-00-2132-00	C.P.P.-BENEFITS COUNCILLORS	8,500	11,704	8,500	17,647	16,696	18,684	12,231	12,475	12,725
2-11-00-2133-00	LEGISLATIVE - EI BENEFITS	500	168	300	171	187	161	180	183	187
2-11-00-2134-00	DENTAL-BENEFITS COUNCIL	12,000	6,945	13,328	6,369	12,071	5,965	14,640	14,932	15,231
2-11-00-2135-00	E.H.C.-BENEFITS COUNCIL	23,000	13,461	26,247	13,442	23,773	13,733	29,196	29,780	30,376
2-11-00-2136-00	W.C.B.-BENEFITS COUNCILLORS	2,500	3,506	3,000	3,211	3,700	7,009	5,488	5,598	5,710
2-11-00-2137-00	GROUP LIFE BENEFITS COUNCIL	200	-	-	-	-	22,458	24,500	24,500	24,500
2-11-00-2151-00	COUNCIL MONTHLY HONOURARIUM	220,000	213,594	220,000	208,938	220,000	224,694	234,978	239,678	244,471
2-11-00-2155-00	COUNCIL MEETING HONOURARIUM	150,000	128,384	150,000	161,841	170,000	160,879	170,000	173,400	176,868
2-11-00-2210-00	MILEAGE-NON-TAXABLE-COUNCIL	15,000	13,389	37,000	23,284	37,925	38,244	28,000	28,560	29,131
2-11-00-2211-00	MILEAGE COUNCIL - TAXABLE	22,000	16,062	-	6,549	-	-	-	-	-
2-11-00-2212-00	SUBSISTENCE MEALS COUNCIL	7,000	4,668	7,000	5,084	7,175	6,087	7,000	7,140	7,283
2-11-00-2213-00	SUBSISTENCE LODGING COUNCIL	20,000	15,722	20,000	8,877	20,500	9,703	12,000	12,240	12,485
2-11-00-2214-00	SUBSISTENCE OTHER COUNCIL	3,000	3,627	5,000	1,949	5,125	3,535	4,000	4,080	4,162
2-11-00-2217-00	TELEPHONE COUNCIL	8,200	9,937	9,000	8,833	9,225	8,792	8,400	8,568	8,739
2-11-00-2233-00	LEGAL	-	-	-	-	-	5,827	5,000	5,100	5,202
2-11-00-2234-00	TRAINING-COUNCILLOR	1,000	1,070	20,000	6,424	15,000	-	10,000	10,200	10,404
2-11-00-2236-00	CONF & SEMINARS-LEGISLATIVE	15,000	14,234	15,000	12,940	15,375	15,165	15,000	15,300	15,606
2-11-00-2250-00	CONTRACTED SERVICES - BOARD	5,000	10,003	30,000	13,977	30,000	-	10,000	10,200	10,404
2-11-00-2275-00	INSURANCE - COUNCIL	1,500	945	1,500	3,405	1,538	1,285	1,088	1,110	1,132
2-11-00-2527-00	SUPPLIES COUNCIL	500	1,094	-	338	-	639	500	510	520
2-11-00-2529-00	LEGISLATIVE COMPUTER HARDWARE	500	-	-	-	-	-	-	-	-
Total Expenses		\$ 562,200	\$ 500,321	\$ 597,826	\$ 537,954	\$ 624,483	\$ 594,057	\$ 627,720	\$ 639,784	\$ 652,090

Administration - 12-02

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-12-00-1300-00	ADMINISTRATIVE RECOVERIES	(12,000)	(647)	-	(112,024)	(114,265)	(128,140)	(115,000)	(117,300)	(119,646)
1-12-00-1411-00	MAP SALES REVENUE MUNICIPAL	(5,000)	(6,168)	(5,500)	(9,067)	(5,610)	(3,681)	(6,500)	(6,630)	(6,763)
1-12-00-1413-00	PHOTOCOPY REVENUE MUNICIPAL	(100)	(46)	(100)	-	(102)	-	-	-	-
1-12-00-1414-00	TAX CERTIFICATE REVENUE	(20,000)	(23,680)	(21,000)	17,560	(21,420)	(20,280)	(22,000)	(22,440)	(22,889)
1-12-00-1415-00	TAX ACCT RET PYMT FEES-ADMIN	(500)	(240)	(500)	-	(510)	-	-	-	-
1-12-00-1418-00	SALE OF GOODS MISC.	(25,000)	(37,591)	(27,500)	(15,411)	(28,050)	(27,295)	(28,611)	(29,183)	(29,767)
1-12-00-1490-00	OTHER ADMINISTRATIVE SALES	(1,000)	(84)	-	-	-	(88)	-	-	-
1-12-00-1491-00	ORTHO PHOTOS SALES	-	(870)	(200)	(9,044)	(204)	(200)	(250)	(255)	(260)
1-12-00-1510-00	TAX RECOVERY & SERVICES FEES	-	(1,795)	(200)	(1,060)	(204)	(835)	(500)	(510)	(520)
1-12-00-1568-00	LAND RENTALS ADMIN.	(40,000)	(49,869)	(42,000)	(40,767)	(42,840)	(62,064)	(42,840)	(43,697)	(44,571)
1-12-00-1590-00	RECOVERIES PRIVATE SOURCES	-	(11,839)	(3,200)	(401)	(3,264)	-	(3,000)	(3,060)	(3,121)
1-12-00-1596-00	RECOVERIES-WCB-ADMINISTRATION	-	(9,078)	(3,500)	(8,104)	(3,570)	(44,141)	(7,000)	(7,140)	(7,283)
1-12-00-1599-00	RECOVERIES SPECIAL EVENTS	(1,000)	(874)	(1,000)	-	(1,020)	(1,150)	-	-	-
1-12-00-1640-00	SALE OF LAND ADMIN---SALE OF LAND ADMIN-	-	-	-	-	-	(7,044)	-	-	-
1-12-00-1741-00	TRANSFER FROM TRUST ACCOUNTS	(5,000)	-	-	-	-	-	-	-	-
1-12-00-1840-00	Provincial Grant - PERC	-	-	-	-	(90,545)	(90,676)	-	-	-
1-12-00-1841-00	MSI OPERATING GRANT ADMINISTRT	(65,000)	(65,000)	(85,000)	(86,620)	(133,000)	(139,914)	(130,000)	(132,600)	(135,252)
1-12-00-1920-00	TRANSFER FROM GIS RESERVE	(10,600)	(10,904)	-	-	-	-	-	-	-
1-12-00-1923-00	TRSF FROM FUTURE RESERVE	-	(46,538)	-	-	-	-	-	-	-
1-12-02-1418-00	NSF Fee Revenue	-	(960)	(400)	(2,490)	(400)	(2,970)	(1,000)	(1,020)	(1,040)
1-12-02-1490-00	RECOVERIES ADMIN/GIS	-	(722)	-	(15)	-	(15)	-	-	-
Total Revenue		\$ (185,200)	\$ (266,905)	\$ (190,100)	\$ (267,443)	\$ (445,004)	\$ (528,492)	\$ (356,701)	\$ (363,835)	\$ (371,112)

Administration - 12-02

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Expenses										
2-12-00-2120-00	EMPLOYEE RECOGNITION	5,000	-	3,500	-	3,588	-	-	-	-
2-12-00-2121-00	EMPL HEALTH & WELLNESS	15,000	18,955	15,000	-	31,500	-	-	-	-
2-12-00-2122-00	EMPLOYEE HEALTH SPENDING ACCT	-	-	12,000	-	12,300	-	-	-	-
2-12-00-2272-00	CONTR SERVICE LAND TITLES FEES	-	13,002	-	10,851	-	8,125	-	-	-
2-12-00-2697-00	ASSETS DISPOSALS-ADMIN GENERAL	-	1,436	-	-	-	-	-	-	-
2-12-00-2758-00	TRANSFER GROUP ASSOC MAG TRGRT	750,000	713,599	580,000	510,694	893,118	893,108	662,551	675,802	689,318
2-12-00-2920-00	BAD DEBT EXPENSE - ADMINISTRAT	-	10,151	-	(99,706)	-	8,454	-	-	-
2-12-00-2954-00	TRANSFER TO RESERVE	725,000	919,381	-	-	-	-	-	-	-
2-12-00-2975-00	INTEREST ON RESERVES	45,000	5,962	342,530	341,445	350,000	350,002	350,000	357,000	364,140
2-12-00-2990-00	CONTINGENCY	100,000	-	100,000	-	100,000	-	-	-	-
2-12-02-2100-00	SALARIES-ADMINISTRATIVE	1,300,000	1,235,551	1,424,332	1,168,560	1,392,021	1,224,320	1,370,977	1,398,396	1,426,364
2-12-02-2119-00	EARLY INCENTIVE ADMIN	20,000	4,981	35,000	43,025	42,500	(16,456)	6,000	6,000	-
2-12-02-2121-00	EMPLOYEE HEALTH & WELLNESS	-	-	-	17,273	-	26,414	35,000	35,700	36,414
2-12-02-2122-00	Cooperators Health Spending Account	-	-	-	-	-	27,121	18,000	18,360	18,727
2-12-02-2130-00	CRITICAL ILLNESS - ADMIN	3,000	3,435	3,625	2,311	3,491	3,450	3,103	3,165	3,229
2-12-02-2131-00	L.A.P.-BENEFITS ADMIN. MUN.	125,000	161,284	156,651	115,621	137,439	104,191	150,488	153,498	156,568
2-12-02-2132-00	C.P.P.-BENEFITS ADMIN. MUN.	43,850	38,734	45,306	36,893	42,527	40,581	42,069	42,911	43,769
2-12-02-2133-00	E.I. -BENEFITS ADMIN. MUN.	21,474	16,584	22,156	16,270	18,668	16,493	16,261	16,586	16,917
2-12-02-2134-00	DENTAL-BENEFITS ADMIN. MUN.	25,000	27,705	33,752	21,886	26,082	22,343	31,770	32,406	33,054
2-12-02-2135-00	E.H.C.-BENEFITS ADMIN. MUN.	49,000	53,677	65,527	46,747	46,615	50,340	63,361	64,628	65,921
2-12-02-2136-00	W.C.B.-BENEFITS ADMIN. MUN.	12,500	9,730	11,234	13,387	21,764	17,282	29,295	29,881	30,479
2-12-02-2138-00	EMPLOYEE ASSISTANCE PROGRAM	2,500	3,780	2,750	2,760	2,819	840	2,875	2,933	2,991
2-12-02-2153-00	Committee Meetings	-	11,414	17,020	8,389	17,446	2,033	-	-	-
2-12-02-2211-00	SUBSISTENCE MILEAGE ADMIN	3,000	4,450	3,586	4,887	4,700	4,464	4,800	4,896	4,994
2-12-02-2212-00	SUBSISTENCE MEALS ADMIN. MUN.	5,000	4,207	5,000	4,610	6,200	2,919	6,000	6,120	6,242
2-12-02-2213-00	SUBSISTENCE LODGING ADMIN. MUN	15,000	3,975	10,000	2,464	9,000	3,195	5,000	5,100	5,202
2-12-02-2214-00	SUBSISTENCE OTHER ADMIN. MUN	-	327	-	898	500	646	500	510	520
2-12-02-2215-00	FREIGHT ADMINISTRATION MUN.	1,000	308	1,000	547	500	2,969	500	510	520
2-12-02-2216-00	POSTAGE ADMINISTRATION MUN.	30,000	26,565	33,500	30,023	39,500	30,143	42,000	42,840	43,697
2-12-02-2217-00	TELEPHONE ADMINISTRATION MUN.	17,000	27,604	22,000	27,651	31,000	26,274	29,000	29,580	30,172
2-12-02-2221-00	ADVERTISING ADMIN.	30,000	62,015	45,000	85,656	82,000	94,611	75,000	76,500	78,030
2-12-02-2221-02	ROSEBUD SCHOOL OF THE ARTS	-	-	5,000	5,000	-	-	-	-	-
2-12-02-2222-00	DIAMOND SOFTWARE MAINTENANCE	100,000	50,303	90,000	51,367	65,000	37,867	55,000	56,100	57,222
2-12-02-2223-00	PRINTING & BINDING ADMIN. MUN	7,500	27,319	8,000	20,177	24,500	4,918	15,000	15,300	15,606
2-12-02-2230-00	AERIAL PHOTOS	-	-	90,749	47,326	-	-	70,000	-	70,000
2-12-02-2231-00	ACCOUNTING & AUDIT FEES MUN.	29,000	31,273	29,000	22,772	31,000	33,115	30,000	33,000	31,000
2-12-02-2233-00	LEGAL ADMINISTRATION MUNICIPAL	100,000	63,771	120,000	110,841	123,000	668,140	190,000	193,800	197,676
2-12-02-2234-00	TRAINING & EDUCATION MUN.ADMIN	60,000	47,661	79,600	30,112	76,000	12,256	55,000	56,100	57,222
2-12-02-2235-00	REGISTRATION ADMIN	25,000	8,213	20,000	10,687	20,500	5,465	5,000	5,100	5,202

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Administration - 12-02

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-12-02-2236-00	CONF & SEMINARS ADMIN	10,000	6,457	7,500	6,835	7,688	9,817	17,000	17,340	17,687
2-12-02-2250-00	CONTRACTED SERVICES	170,000	99,007	310,000	353,543	290,000	274,876	189,300	193,086	196,948
2-12-02-2250-01	CONTR SERVICE ADMIN	4,000	-	-	-	-	-	-	-	-
2-12-02-2252-00	CONTR REPAIR OFFICE BLDG	50,000	22,762	40,000	46,578	55,000	69,050	60,000	61,200	62,424
2-12-02-2253-00	CONTR OFFICE SERVICES & CMPTR	185,000	129,723	150,000	100,616	153,750	147,172	264,400	264,400	269,688
2-12-02-2254-00	CONTR SERVICE GIS	60,000	88,714	65,000	66,951	66,625	90,681	86,570	18,020	18,340
2-12-02-2262-00	HALL RENTAL ADMIN.	-	235	-	777	-	184	-	-	-
2-12-02-2271-00	REGISTRATION RMA	17,000	15,808	17,000	15,802	17,425	15,768	18,500	18,870	19,247
2-12-02-2275-00	INSURANCE ADMINISTRATION MUN.	25,000	33,192	25,000	31,736	32,371	36,396	40,601	41,413	42,241
2-12-02-2275-01	ANI Insurance Premiums	-	-	-	93,332	95,198	111,429	104,494	106,584	108,716
2-12-02-2276-00	APPRAISAL INSURANCE	8,500	-	-	-	-	-	-	-	-
2-12-02-2511-00	MUNICIPAL ELECTION SUPPLIES	15,000	8,825	-	-	-	-	-	5,000	-
2-12-02-2512-00	SUPPLIES COUNTY MANAGERS	500	-	-	-	-	-	-	-	-
2-12-02-2521-00	SUPPLIES LANDSCAPING	-	-	-	-	-	-	-	-	-
2-12-02-2522-00	SUPPLIES CARETAKER	5,000	4,042	5,000	5,409	5,125	5,000	5,500	5,610	5,722
2-12-02-2523-00	SAFETY SUPPLIES - ADMIN. MUN.	500	510	500	75	513	-	-	-	-
2-12-02-2524-00	SUPPLIES GIS	10,000	1,800	7,500	3,358	7,688	3,232	-	-	-
2-12-02-2525-00	MARKETING & PROMOTION-ADMIN	5,000	3,945	5,000	8,744	5,125	-	-	-	-
2-12-02-2527-00	SUPPLIES OFFICE MUNICIPAL	90,000	84,005	95,000	91,779	101,000	83,514	125,000	127,500	130,050
2-12-02-2528-00	FUEL ADMIN	-	-	-	-	-	-	-	-	-
2-12-02-2529-00	COMPUTER HARDWARE PURCHASES	70,000	30,220	12,490	12,543	12,802	13,247	10,000	10,200	10,404
2-12-02-2529-01	COMPUTER SOFTWARE PURCHASES	7,000	16,003	36,400	4,292	37,310	4,679	179,576	163,077	166,339
2-12-02-2530-00	RECORDS MANAGEMENT	-	-	-	-	-	-	106,500	150,000	35,000
2-12-02-2542-00	UTILITIES HEATING-ADMIN	20,000	24,616	27,500	20,896	28,188	17,233	28,000	28,560	29,131
2-12-02-2543-00	UTILITIES ELECTRICITY-AD.BLDG	45,000	48,923	47,000	34,045	48,175	32,087	40,000	40,800	41,616
2-12-02-2544-00	UTILITIES ADMINISTRATION MUN.	2,000	-	-	-	-	-	-	-	-
2-12-02-2545-00	UTILITIES INTERNET	15,000	17,890	17,500	19,722	18,300	24,453	31,200	31,824	32,460
2-12-02-2591-00	SPECIAL EVENTS (XMAS & SUMMER)	25,000	29,809	25,000	30,813	32,000	31,485	30,000	30,600	31,212
2-12-02-2696-00	AMORTIZATION OF TCA - ADMIN	235,000	430,361	344,533	506,862	510,000	466,641	476,000	485,520	495,230
2-12-02-2697-03	Gain/Loss M&E Admin	-	-	-	-	-	(97,666)	-	-	-
2-12-02-2762-00	TRANSFER TO RESERVE	-	49,763	1,057,851	1,057,851	1,067,841	1,068,724	676,489	572,878	641,826
2-12-02-2770-00	DONATIONS TO ORGANIZATIONS	70,000	72,902	70,000	57,622	71,750	67,930	72,000	73,440	74,909
2-12-02-2810-00	BANK CHARGES & S.TERM INTEREST	10,000	(326)	12,000	14,180	12,300	16,847	14,000	14,280	14,566
2-12-02-2820-00	COMMISSION ON COLLECT BAD DEDT	1,100	6,498	5,000	1,708	11,000	-	11,000	11,220	11,444
2-12-02-2920-00	BAD DEBT WRITE OFF	-	265	-	2,505	-	5,994	-	-	-
2-12-02-2921-00	CANCELLATION OF TAXES	377,449	13,707	200,000	497,339	200,000	2,345,123	-	-	-
2-12-02-2956-00	TRANSFER TO RESERVE	-	250,000	-	-	-	-	-	-	-
Total Expenses		\$ 5,197,873	\$ 5,097,004	\$ 6,015,592	\$ 5,797,339	\$ 6,542,448	\$ 8,549,521	\$ 5,950,681	\$ 5,834,144	\$ 5,946,396

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Economic Development - 12-06		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-12-06-1840-00	PROVINCIAL GRANTS - ECONOMIC DEVELOPMENT	-	-	-	-	(39,000)	(31,093)	(8,400)	(5,400)	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ (39,000)	\$ (31,093)	\$ (8,400)	\$ (5,400)	\$ -
Expenses										
2-12-02-2221-01	ECONOMIC DEVELOPMENT	25,000	-	120,000	48,558	-	-	-	-	-
2-12-06-2100-00	SALARIES-EC DEV	-	-	-	-	73,000	69,294	101,577	103,609	105,681
2-12-06-2130-00	CRITICAL ILLNESS - EC DEV	-	-	-	-	400	207	230	235	239
2-12-06-2131-00	L.A.P.-BENEFITS EC DEV	-	-	-	-	6,970	4,111	11,054	11,275	11,501
2-12-06-2132-00	C.P.P.-BENEFITS EC DEV	-	-	-	-	3,161	2,797	3,333	3,399	3,467
2-12-06-2133-00	E.I. -BENEFITS EC DEV	-	-	-	-	1,385	1,164	1,379	1,406	1,434
2-12-06-2134-00	DENTAL-BENEFITS EC DEV	-	-	-	-	2,662	350	2,355	2,402	2,450
2-12-06-2135-00	E.H.C.-BENEFITS EC DEV	-	-	-	-	5,222	903	4,696	4,790	4,886
2-12-06-2136-00	W.C.B.-BENEFITS EC DEV	-	-	-	-	1,175	1,007	2,186	2,230	2,275
2-12-06-2153-00	Committee Meetings	-	-	-	-	8,000	-	3,000	3,060	3,121
2-12-06-2211-00	SUBSISTENCE MILEAGE ECONOMIC DEVELOPMENT	-	-	-	-	3,000	929	2,000	2,040	2,081
2-12-06-2212-00	SUBSISTENCE MEALS ECONOMIC DEVELOPMENT MUN.	-	-	-	-	500	60	750	765	780
2-12-06-2213-00	SUBSISTENCE LODGING ECONOMIC DEVELOPMENT MUN	-	-	-	-	1,500	494	1,500	1,530	1,561
2-12-06-2214-00	SUBSISTENCE OTHER ECONOMIC DEVELOPMENT MUN	-	-	-	-	750	343	2,000	2,040	2,081
2-12-06-2217-00	TELEPHONE EC DEV MUN.	-	-	-	-	-	886	1,380	1,380	1,380
2-12-06-2221-00	ADVERTISING ECONOMIC DEVELOPMENT	-	-	-	-	7,000	563	11,000	11,220	11,444
2-12-06-2233-00	LEGAL ECONOMIC DEVELOPMENT	-	-	-	-	5,000	-	-	-	-
2-12-06-2234-00	TRAINING & EDUCATION MUN.ECONOMIC DEVELOPMENT	-	-	-	-	1,000	-	2,000	2,040	2,081
2-12-06-2235-00	REGISTRATION ECONOMIC DEVELOPMENT	-	-	-	-	800	550	500	510	520
2-12-06-2236-00	CONF & SEMINARS ECONOMIC DEVELOPMENT	-	-	-	-	1,000	-	2,500	2,550	2,601
2-12-06-2250-00	Contracted service economic development	-	-	-	-	50,000	15,588	65,000	66,300	67,626
2-12-06-2527-00	SUPPLIES ECONOMIC DEVELOPMENT	-	-	-	-	4,000	647	10,000	10,200	10,404
Total Expenses		\$ 25,000	\$ -	\$ 120,000	\$ 48,558	\$ 176,526	\$ 99,893	\$ 228,440	\$ 232,981	\$ 237,614

Assessment - 12-14		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-12-14-1300-00	RECOVERIES ASSESSMENT	(11,070)	(8,959)	(12,000)	(12,071)	(12,300)	(11,684)	(12,000)	(12,240)	(12,485)
1-12-14-1300-01	DIP CONTRACT RECOVERY (note 1)	-	-	(220,000)	(219,467)	(220,433)	(222,894)	(220,433)	-	-
1-12-14-1413-00	ASSESSMENT SHEETS SALES	(205)	(200)	(200)	(35)	(205)	-	-	-	-
1-12-14-1490-00	ASSESSMENT RECOVERIES	-	(600)	(600)	-	(615)	(700)	(600)	(612)	(624)
Total Revenue		\$ (11,275)	\$ (9,759)	\$ (232,800)	\$ (231,573)	\$ (233,553)	\$ (235,278)	\$ (233,033)	\$ (12,852)	\$ (13,109)
Expenses										
2-12-14-2100-00	SALARIES ASSESSMENT	206,720	200,580	280,918	287,205	292,197	282,027	293,430	299,298	305,284
2-12-14-2130-00	CRIT ILLNESS-ASSESSMENT	450	365	600	466	600	916	600	612	624
2-12-14-2131-00	L.A.P.-BENEFITS ASSESSMENT	27,448	21,424	26,598	24,620	29,266	29,121	29,868	30,465	31,074
2-12-14-2132-00	C.P.P.-BENEFITS ASSESSMENT	10,889	5,532	7,800	7,824	7,935	8,318	8,694	8,868	9,045
2-12-14-2133-00	E.I. -BENEFITS ASSESSMENT	5,580	2,387	3,750	3,291	3,150	3,300	3,428	3,497	3,566
2-12-14-2134-00	DENTAL-BENEFITS ASSESSMENT	4,140	3,249	6,143	5,557	6,142	6,024	6,143	6,265	6,391
2-12-14-2135-00	E.H.C.-BENEFITS ASSESSMENT	8,010	6,272	12,051	11,766	12,051	14,176	12,250	12,495	12,745
2-12-14-2136-00	W.C.B.-BENEFITS ASSESSMENT	1,170	1,514	1,750	3,284	2,263	4,201	5,864	5,981	6,101
2-12-14-2153-00	STIPEND ASSMNT REVIEW BOARD	3,075	-	1,500	257	1,538	3,079	1,568	1,600	1,632
2-12-14-2211-00	SUBSISTENCE MILEAGE ASSESSMENT	205	328	180	1,225	185	813	1,200	1,224	1,248
2-12-14-2212-00	SUBSISTENCE MEALS ASSESSMENT	1,230	934	1,600	606	1,640	650	1,500	1,530	1,561
2-12-14-2213-00	SUBSISTENCE LODGING ASSMNT	2,214	898	1,400	743	1,435	2,277	2,400	2,448	2,497
2-12-14-2214-00	SUBSISTENCE OTHER ASSMNT	103	127	250	154	256	124	250	255	260
2-12-14-2215-00	FREIGHT- ASSESSMENT	513	150	200	254	205	278	200	204	208
2-12-14-2217-00	TELEPHONE ASSESSMENT	1,640	1,355	1,500	2,273	1,538	2,440	2,400	2,448	2,497
2-12-14-2234-00	TRAINING & EDUCATION	4,203	550	4,500	500	4,613	277	2,500	2,550	2,601
2-12-14-2235-00	REGISTRATION & MEMBERSHIP ASMT	1,702	460	1,700	1,045	1,743	5,513	1,250	1,275	1,301
2-12-14-2236-00	CONFERENCE - ASSESSMENT	4,000	1,600	3,500	1,950	3,588	1,575	3,500	3,570	3,641
2-12-14-2250-00	CONTR SERVICES PRIVATE ASSMT	90,625	62,904	55,000	67,672	56,375	22,210	55,000	56,100	57,222
2-12-14-2250-01	CONTR SERVICE OTH GOVT ASSEMT	83,025	-	-	-	-	-	-	-	-
2-12-14-2253-00	CONTR SERVICE SFTWRE-CMLT&OTH	17,528	18,390	18,990	29,316	19,465	20,170	21,000	21,420	21,848
2-12-14-2527-00	SUPPLIES ASSESSMENT	2,050	1,065	2,050	865	2,100	160	200	204	208
Total Expenses		\$ 476,517	\$ 330,084	\$ 431,980	\$ 450,872	\$ 448,282	\$ 407,649	\$ 453,244	\$ 462,309	\$ 471,555

Note 1 - Hybird Contract with Province - Re: DIP Assessment for Province

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Peace Officers - 21-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-21-00-1300-00	RECOVERIES - OTHER GOVTS	(100)	-	-	(463)	-	-	(193,000)	-	-
1-21-00-1418-00	SALE MISCL	(1,000)	(3,150)	(5,000)	(3,585)	(5,000)	(3,600)	(5,000)	(5,100)	(5,202)
1-21-00-1421-00	DOG LICENCES REVENUE	(7,800)	(5,850)	(7,800)	(5,790)	(7,800)	(6,290)	(4,000)	(4,080)	(4,162)
1-21-00-1531-00	FINES -PEACE OFFICERS	(96,100)	(88,293)	(96,100)	(73,172)	(96,100)	(73,268)	(60,000)	(61,200)	(62,424)
1-21-00-1532-00	FEES - PEACE OFFICERS	-	-	-	-	(100,000)	-	-	-	-
1-21-00-1590-00	ROAD DATA SERVICE REVENUE	(100,000)	(83,250)	(100,000)	(60,615)	(50,000)	(68,400)	(40,000)	(40,800)	(41,616)
1-21-00-1595-00	RD DATA\TRAVIS FEES PEACE OFF	(50,000)	(24,999)	(50,000)	(23,926)	-	(22,793)	(11,000)	(11,220)	(11,444)
1-21-00-1920-00	TRANSFER FROM RESERVE	-	-	(65,000)	-	-	-	-	-	-
Total Revenue		\$ (255,000)	\$ (205,542)	\$ (323,900)	\$ (167,552)	\$ (258,900)	\$ (174,352)	\$ (313,000)	\$ (122,400)	\$ (124,848)
Expenses										
2-21-00-2100-00	SALARIES PEACE OFFICERS & ADMIN.	382,646	409,876	476,531	394,701	477,116	417,292	386,559	394,290	402,176
2-21-00-2100-01	CALL OUT WAGES-PEACE OFFICERS	5,000	-	-	-	-	-	-	-	-
2-21-00-2119-00	EARLY RET INC - PEACE OFFICERS	600	-	-	-	-	-	-	-	-
2-21-00-2130-00	CRIT ILLNESS-PEACE OFFICERS	812	870	1,300	801	1,400	1,357	1,100	1,122	1,144
2-21-00-2131-00	L.A.P.-BENEFITS PEACE OFFICERS	47,875	55,705	51,834	44,984	49,082	45,882	40,283	41,089	41,911
2-21-00-2132-00	C.P.P.-BENEFITS PEACE OFFICERS	18,169	12,002	12,570	12,927	14,470	13,372	12,592	12,844	13,101
2-21-00-2133-00	E.I. -BENEFITS PEACE OFFICERS	9,237	4,987	6,063	5,502	6,401	5,307	5,296	5,402	5,510
2-21-00-2134-00	DENTAL-BENEFITS PEACE OFFICERS	6,293	7,854	8,300	6,438	8,566	7,828	8,690	8,864	9,041
2-21-00-2135-00	E.H.C.-BENEFITS PEACE OFFICERS	12,282	15,264	15,901	13,496	16,472	18,558	16,834	17,170	17,514
2-21-00-2136-00	W.C.B.-BENEFITS PEACE OFFICERS	1,523	3,414	3,785	4,431	7,682	6,208	8,190	8,354	8,521
2-21-00-2211-00	SUBSISTENCE MILEAGE PEACE OFFICERS	1,500	1,521	1,500	261	1,500	622	1,500	1,530	1,561
2-21-00-2212-00	SUBSISTENCE MEALS PEACE OFFICERS	4,500	1,239	4,810	1,245	4,810	542	2,500	2,550	2,601
2-21-00-2213-00	SUBSISTENCE LODGING PEACE OFF.	7,500	4,574	8,540	2,271	8,500	4,079	8,000	8,160	8,323
2-21-00-2214-00	TRAVEL-OTHER-PEACE OFFICERS	200	81	250	266	250	19	250	255	260
2-21-00-2215-00	FREIGHT PEACE OFFICERS	300	792	400	889	1,000	756	1,000	1,020	1,040
2-21-00-2217-00	TELEPHONE PEACE OFFICERS	4,000	3,819	4,000	3,367	4,000	3,463	4,000	4,080	4,162
2-21-00-2223-00	PRINTING & BINDING	100	-	100	95	100	-	100	102	104
2-21-00-2233-00	LEGAL FEES	-	-	-	5,349	5,000	15,567	5,000	5,500	5,750
2-21-00-2234-00	TRAINING & EDUCATION - PEACE OFF.	7,500	5,019	18,590	8,266	10,000	5,150	10,000	10,200	10,404
2-21-00-2235-00	REGISTRATION PEACE OFFICERS	800	590	800	550	800	890	1,000	1,020	1,040
2-21-00-2250-00	CONTRACTED SERVICES PEACE OFF.	10,000	10,473	64,000	50,015	110,000	184,999	277,700	80,840	82,457
2-21-00-2253-00	CONTR REPAIR MACH EQMT	5,000	2,589	5,000	2,588	5,000	984	5,000	5,100	5,202
2-21-00-2263-00	ROAD DATA SERVICE INSPECTION F	68,000	60,273	68,000	44,637	60,000	52,233	40,000	40,800	41,616

Peace Officers - 21-00

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-21-00-2523-00	MISC - SAFETY SUPPLIES - PEACE OFF.	1,000	1,041	1,000	821	1,000	-	500	510	520
2-21-00-2527-00	SUPPLIES PEACE OFFICERS	20,000	9,304	15,000	12,812	15,000	12,929	11,000	11,220	11,444
2-21-00-2528-00	FUEL - GAS - SPECIAL CONSTABLE	-	45	-	-	-	-	-	-	-
Total Expenses		\$ 614,835	\$ 611,330	\$ 768,274	\$ 616,710	\$ 808,149	\$ 798,036	\$ 847,094	\$ 662,022	\$ 675,402

Fire - 23-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-23-00-1300-00	FIRE ASSOC - CONT FROM GOVT	-	(1,007)	-	(15,263)	-	(3,451)	-	-	-
1-23-00-1300-01	Fire-General RECOVERIES	-	-	-	-	-	(1,100)	(1,200)	(1,200)	(1,200)
1-23-00-1350-00	FIRE SERV - RECOVERY FROM GOVT	(85,000)	(65,324)	(80,000)	(49,279)	(40,800)	(53,338)	(35,000)	(35,700)	(36,414)
1-23-00-1418-00	FIREFIGHTING RECOVERIES (CVIP)	(104,000)	(36,331)	-	(4,483)	-	(376)	-	-	-
1-23-00-1434-00	MISC. SALES OF GOODS- FIRE	-	(5,541)	-	(5,025)	-	(2,021)	-	-	-
1-23-00-1447-00	INSUR CLAIM RECOVERY - FIRE	-	-	-	-	-	(54,929)	-	-	-
1-23-00-1480-00	FIRE CALL REVENUE	(20,000)	(7,665)	(10,000)	(5,809)	(5,100)	-	-	-	-
1-23-00-1568-00	FIRE LAND LEASE RENTALS	(12,728)	-	-	-	-	-	-	-	-
1-23-00-1590-00	FIRE DONATIONS	-	(67,867)	-	-	-	(8,750)	-	-	-
1-23-00-1840-00	PROVINCIAL GRANTS- FIRE	(15,000)	-	(15,000)	(146,365)	(7,650)	-	-	-	-
1-23-00-1841-00	FIRE TRAINING GRANT PROV	-	(4,116)	-	(26,197)	-	26,197	-	-	-
1-23-00-1940-00	CONTRIB FROM CAP FUNCTION FIRE	(1,676,060)	(439,155)	(1,238,800)	(1,238,800)	(921,346)	(921,346)	(924,100)	(924,100)	(924,100)
Total Revenue		\$ (1,912,788)	\$ (627,007)	\$ (1,343,800)	\$ (1,491,220)	\$ (974,896)	\$ (1,019,113)	\$ (960,300)	\$ (961,000)	\$ (961,714)
Expenses										
2-23-00-2100-00	SALARIES-FIRE SERVICES	213,300	278,091	304,155	349,880	412,614	345,385	196,550	200,481	204,491
2-23-00-2100-01	FIRE FIGHTER HONOURARIUMS	44,000	-	-	-	-	-	-	-	-
2-23-00-2119-00	EARLY RET INC - FIRE	1,100	-	-	-	-	-	-	-	-
2-23-00-2130-00	CRIT ILLNESS-FIRE SERVICES	510	821	800	1,408	1,000	1,061	343	349	356
2-23-00-2131-00	L.A.P.-BENEFITS FIRE	18,978	24,772	28,745	32,548	33,326	25,036	10,117	10,320	10,526
2-23-00-2132-00	C.P.P.-BENEFITS FIRE	6,500	6,765	6,210	7,530	8,797	8,375	3,165	3,228	3,293
2-23-00-2133-00	E.I. -BENEFITS FIRE	4,500	3,929	3,038	4,624	3,972	5,198	1,454	1,483	1,513
2-23-00-2134-00	DENTAL-BENEFITS FIRE	2,700	3,871	4,812	4,701	5,577	3,604	1,959	1,998	2,038
2-23-00-2135-00	E.H.C.-BENEFITS FIRE	4,800	7,479	9,440	9,894	10,510	8,440	3,409	3,478	3,547
2-23-00-2136-00	W.C.B.-BENEFITS FIRE	1,900	2,211	2,432	3,731	6,327	5,297	1,863	1,900	1,938
2-23-00-2211-00	SUBSISTENCE MILEAGE FIRE	-	-	-	-	-	1,497	3,500	3,570	3,641
2-23-00-2212-00	MEALS	2,200	820	2,000	1,922	2,000	1,721	2,500	2,550	2,601
2-23-00-2213-00	SUBSISTENCE LODGING-FIRE	1,000	813	4,800	3,481	5,000	2,917	3,000	3,060	3,121
2-23-00-2214-00	TRAVEL-OTHER-FIRE SERV	2,000	15	2,500	1,105	2,563	31	-	-	-
2-23-00-2215-00	FREIGHT FIRE DEPT	400	548	100	1,024	300	348	-	-	-
2-23-00-2217-00	TELEPHONE-FIRE	2,500	3,242	1,792	4,226	1,800	6,201	4,000	4,080	4,162
2-23-00-2221-00	ADVERTISING FIRE	3,382	1,054	3,300	-	3,300	887	-	-	-
2-23-00-2223-00	PRINTING &A BINDING	500	-	500	-	1,000	-	-	-	-
2-23-00-2233-00	LEGAL - FIRE SERVICES	500	795	30	44,021	25,000	3,622	15,000	15,300	15,606

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Fire - 23-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-23-00-2234-00	TRAINING & EDUC. FIRE	43,000	12,948	55,000	17,005	70,000	11,217	30,000	30,600	31,212
2-23-00-2235-00	REGISTRATION FIRE Conf/memb	6,000	330	8,160	3,950	6,000	3,779	4,000	4,080	4,162
2-23-00-2250-00	CONTRACTED SERVICES FIRE	40,000	43,801	45,000	86,730	245,000	228,846	75,000	76,500	78,030
2-23-00-2252-00	CONTR REPAIR BLDGS-INCL RFA	5,000	7,920	10,000	5,965	10,000	13,412	15,000	15,300	15,606
2-23-00-2253-00	CONTR REPAIR FIRE EQMT	30,000	13,424	30,000	22,201	30,000	35,293	30,000	30,600	31,212
2-23-00-2263-00	HIRE OF MACH TOWER HSSR&NMAKA	8,600	10,668	8,815	13,761	8,815	9,249	8,940	9,119	9,301
2-23-00-2273-00	PERMIT FEES - FIRE ASSOC	-	-	-	-	-	188	-	-	-
2-23-00-2275-00	INSURANCE FIRE	29,000	58,570	29,725	9,019	9,200	21,327	46,673	47,606	48,559
2-23-00-2520-00	FIRE SERVICES - FUEL DIESEL	4,000	5,275	4,100	5,041	4,000	-	-	-	-
2-23-00-2526-00	CONSUMABLES - FIRE	-	5,797	-	665	-	212	-	-	-
2-23-00-2527-00	SUPPLIES- FIRE	41,100	28,708	42,128	27,776	42,000	34,118	30,000	30,600	31,212
2-23-00-2528-00	FUEL - FIRE	4,000	5,425	4,100	2,154	4,000	151	2,000	2,040	2,081
2-23-00-2529-01	SOFTWARE PURCHASES - FIRE	1,236	-	1,267	-	1,267	-	-	-	-
2-23-00-2534-00	PARTS - FIRE	8,000	4,743	8,200	3,491	8,200	6,315	10,000	10,200	10,404
2-23-00-2536-00	FIRE - TOOL PURCHASE	23,500	23,762	24,087	10,631	25,000	8,677	15,000	15,300	15,606
2-23-00-2541-00	UTILITIES-WATER-FIRE SERVICES	1,000	295	1,025	-	-	-	-	-	-
2-23-00-2542-00	UTILITES HEATING FIRE SUP.BLDG	1,000	7,984	9,866	5,314	11,000	5,039	10,000	10,200	10,404
2-23-00-2543-00	UTILITES ELECTR.-FIRE SUP BDG	4,500	5,209	4,613	5,475	11,000	6,520	8,000	8,160	8,323
2-23-00-2544-00	UTILITIES SEWER - FIRE	3,000	-	3,075	-	-	-	-	-	-
2-23-00-2545-00	UTILITIES INTERNET - FIRE	1,000	124	1,025	644	2,000	1,512	3,700	3,774	3,849
2-23-00-2572-00	PROPERTY TAX - FIRE SERVICES	1,100	-	-	-	-	-	-	-	-
2-23-00-2696-00	AMORTIZATION - FIRE	6,000	7,086	7,029	34,495	35,000	65,816	67,000	68,340	69,707
2-23-00-2762-00	TRANSFER TO RESERVE	1,658,563	1,663,563	1,696,834	1,696,834	1,696,834	1,705,584	1,080,165	876,386	951,330
2-23-00-2770-00	DONATIONS TO ORGANIZATIONS	16,570	16,570	16,984	17,576	17,576	17,576	17,576	17,576	17,576
2-23-00-2772-00	Fire association Operating funding	368,200	380,303	368,200	438,936	271,673	52,213	273,050	278,511	284,081
2-23-00-2773-00	60% funding of fire assets for Associations	622,200	622,200	622,200	44,018	238,000	126,061	238,000	242,760	247,615
2-23-00-2774-00	Fire Association Small Capital funding	140,000	80,000	140,000	40,000	100,000	20,000	100,000	100,000	100,000
2-23-00-2775-00	TRANSFER FIRE BUILDINGS	108,400	168,400	108,400	100,000	-	-	-	-	-
Total Expenses		\$ 3,485,739	\$ 3,508,330	\$ 3,624,487	\$ 3,061,778	\$ 3,369,651	\$ 2,792,724	\$ 2,310,965	\$ 2,129,450	\$ 2,227,103

Emergency Management - 24-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-24-00-1840-00	DISASTER TRAINING GRANT	(160,000)	-	(100,000)	(115,687)	(51,000)	(22,950)	-	-	-
1-24-00-1840-01	Disaster Grant Recovery	-	-	-	-	-	(4,000)	-	-	-
1-24-00-1920-00	TRSF FROM RESERVE - DISASTER	(15,000)	(15,000)	-	-	-	-	-	-	-
Total Revenue		\$ (175,000)	\$ (15,000)	\$ (100,000)	\$ (115,687)	\$ (51,000)	\$ (26,950)	\$ -	\$ -	\$ -
Expenses										
2-24-00-2100-00	SALARIES DISASTER SERVICES	9,950	6,194	11,474	6,463	38,589	24,291	4,555	4,646	4,739
2-24-00-2130-00	CRIT ILLNESS-DISASTER SERVICES	33	26	52	25	140	60	8	8	8
2-24-00-2131-00	L.A.P.-BENEFITS DISASTER	292	860	1,500	810	3,624	2,769	532	543	554
2-24-00-2132-00	C.P.P.-BENEFITS DISASTER	294	132	260	130	825	751	109	111	113
2-24-00-2133-00	E.I. -BENEFITS DISASTER	144	55	125	55	361	298	45	46	47
2-24-00-2134-00	DENTAL-BENEFITS DISASTER	117	102	205	105	614	370	77	78	80
2-24-00-2135-00	E.H.C.-BENEFITS DISASTER	226	197	402	219	1,205	854	153	156	159
2-24-00-2136-00	W.C.B.-BENEFITS DISASTER	67	49	98	77	621	397	98	100	102
2-24-00-2212-00	SUBSISTENCE MEALS DISASTER	600	-	102	813	1,000	1,460	2,000	2,040	2,081
2-24-00-2212-01	DISASTER MEALS	100	208	102	-	500	-	-	-	-
2-24-00-2213-00	LODGING	-	-	-	-	2,000	1,656	-	-	-
2-24-00-2215-00	FREIGHT DISASTER	100	-	-	-	-	-	-	-	-
2-24-00-2217-00	TELEPHONE - EMERGENCY MANAGEMENT	-	-	-	-	-	180	1,000	1,020	1,040
2-24-00-2222-00	Emergency - Subscription	-	-	-	-	4,200	3,333	4,200	4,284	4,370
2-24-00-2234-00	TRAINING DISASTER	10,000	-	-	-	15,000	4,426	10,000	10,200	10,404
2-24-00-2235-00	REGISTRATION FEES DISASTER	5,500	-	5,638	1,526	5,000	(136)	3,000	3,060	3,121
2-24-00-2250-00	CONTRACT SERVICES- DISASTER	160,000	-	100,000	118,775	5,000	20,957	10,000	10,200	10,404
2-24-00-2253-00	CONTR REPAIR DISASTER	100	-	100	-	34	-	-	-	-
2-24-00-2527-00	SUPPLIES DISASTER	4,000	-	9,100	5,889	70,000	-	30,000	30,600	31,212
Total Expenses		\$ 191,523	\$ 7,823	\$ 129,158	\$ 134,887	\$ 148,713	\$ 61,666	\$ 65,777	\$ 67,092	\$ 68,434

Safety - 29-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-29-00-1596-00	WCB REBATES - SAFETY	(20,000)	(5,875)	-	-	-	-	-	-	-
1-29-00-1920-00	TRANSFER FROM SAFETY RESERVE	(75,000)	(75,000)	-	-	-	-	-	-	-
Total Revenue		\$ (95,000)	\$ (80,875)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-29-00-2100-00	SALARIES- SAFETY	110,000	84,859	91,486	74,503	96,330	71,029	71,675	73,109	74,571
2-29-00-2130-00	CRIT ILLNESS-SAFETY	150	496	52	264	400	180	200	204	208
2-29-00-2131-00	L.A.P.-BENEFITS SAFETY	4,000	9,629	11,001	5,808	7,313	6,995	7,308	7,454	7,603
2-29-00-2132-00	C.P.P.-BENEFITS SAFETY	4,200	3,071	3,250	3,812	3,892	2,767	2,898	2,956	3,015
2-29-00-2133-00	E.I. -BENEFITS SAFETY	2,000	1,273	1,563	1,638	1,763	1,099	1,132	1,155	1,178
2-29-00-2134-00	DENTAL-BENEFITS SAFETY	2,100	2,577	2,559	1,651	4,095	2,008	2,048	2,088	2,130
2-29-00-2135-00	E.H.C.-BENEFITS SAFETY	3,000	4,975	5,021	3,411	8,033	4,725	4,083	4,165	4,248
2-29-00-2136-00	W.C.B.-BENEFITS SAFETY	800	689	806	952	1,520	1,015	1,543	1,574	1,605
2-29-00-2211-00	MILEAGE - SAFETY	200	-	200	110	200	821	600	612	624
2-29-00-2212-00	SUBSISTENCE MEALS- SAFETY	500	408	200	632	650	380	400	408	416
2-29-00-2213-00	SUBSISTENCE LODGING	500	-	500	-	700	-	700	714	728
2-29-00-2215-00	FREIGHT SAFETY	100	66	-	-	200	143	100	102	104
2-29-00-2217-00	TELEPHONE SAFETY	500	307	400	612	450	1,221	1,300	1,326	1,353
2-29-00-2223-00	PRINTING & BINDING	2,000	-	-	-	-	-	-	-	-
2-29-00-2234-00	SAFETY TRAINING	40,000	20,223	30,000	53,161	35,000	40,228	35,000	35,700	36,414
2-29-00-2250-00	CONTR SERVICE SAFETY	10,000	10,448	10,000	20,799	27,000	20,742	25,000	25,500	26,010
2-29-00-2250-01	SAFETY DAY	-	-	-	-	25,000	14,167	15,000	15,300	15,606
2-29-00-2523-00	SAFETY SUPPLIES - DISASTER	10,000	-	10,000	-	-	-	-	-	-
2-29-00-2527-00	SUPPLIES SAFETY	25,000	42,540	30,000	54,547	50,000	49,692	40,000	40,800	41,616
2-29-00-2580-00	TRAINING SUPPLIES SAFETY	1,000	-	1,000	-	-	-	-	-	-
2-29-00-2761-00	TRANSFER TO RESERVE	20,000	20,000	-	-	-	-	-	-	-
Total Expenses		\$ 236,050	\$ 201,560	\$ 198,038	\$ 221,901	\$ 262,545	\$ 217,214	\$ 208,987	\$ 213,167	\$ 217,430

Public Works Hamlets - 31-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-31-00-1418-00	RECOVERIES - PW SHOPS	(3,000)	(303)	(2,000)	(2,318)	(2,040)	-	(2,081)	(2,122)	(2,165)
Total Revenue		\$ (3,000)	\$ (303)	\$ (2,000)	\$ (2,318)	\$ (2,040)	\$ -	\$ (2,081)	\$ (2,122)	\$ (2,165)
Expenses										
2-31-00-2100-00	SALARIES HAMLET CREW	280,000	295,103	307,709	365,782	506,649	459,715	390,678	398,492	406,462
2-31-00-2130-00	CRIT ILLNESS-HAMLET CREWS	350	654	1,200	667	1,000	1,170	898	916	934
2-31-00-2131-00	L.A.P.-BENEFITS	5,500	18,980	17,138	19,766	16,497	24,631	28,541	29,112	29,694
2-31-00-2132-00	C.P.P.-BENEFITS	6,700	7,836	9,322	10,555	17,988	12,869	12,974	13,234	13,498
2-31-00-2133-00	E.I. -BENEFITS	4,300	4,277	4,496	5,394	8,250	6,733	4,525	4,615	4,707
2-31-00-2134-00	DENTAL-BENEFITS	3,200	5,303	4,627	4,756	4,626	5,991	7,985	8,145	8,308
2-31-00-2135-00	E.H.C.-BENEFITS	6,600	10,340	9,175	10,189	9,175	14,510	15,925	16,244	16,569
2-31-00-2136-00	W.C.B.-BENEFITS	1,400	2,381	2,171	5,387	6,202	6,945	6,709	6,843	6,980
2-31-00-2211-00	PW MILAGE	-	4,397	-	-	4,500	2,703	2,500	2,550	2,601
2-31-00-2217-00	TELEPHONE-HAMLET CREW	500	644	500	751	510	1,858	1,100	1,122	1,144
2-31-00-2232-00	HAMLET CREW - ENGINEERING	15,000	21,374	15,000	36,862	15,300	7,154	15,500	15,810	16,126
2-31-00-2234-00	HAMLET CREW - TRAINING	-	-	-	1,437	3,000	714	3,000	3,000	3,060
2-31-00-2250-00	HAMLET CREW - CONTRACT SERVICE	26,000	29,633	40,000	59,718	40,800	37,198	50,000	51,000	52,020
2-31-00-2252-00	CONTR REPAIRS-BLDG-HAMLET CREW	5,200	-	25,000	20,098	25,500	20,175	10,000	10,200	10,404
2-31-00-2263-00	HIRE OF MACH/RENT HAMLET CREW	10,000	-	10,000	733	10,200	-	-	-	-
2-31-00-2275-00	INSURANCE - HAMLET CREW	600	296	600	296	612	-	-	-	-
2-31-00-2523-00	SUPP SAFETY&FIRST AIDE-HAMLET	200	181	500	-	-	-	-	-	-
2-31-00-2526-00	SUPPLIES CONS -HAMLET CREWS	100	4	100	-	-	-	-	-	-
2-31-00-2527-00	SUPPLIES HAMLET CREW	5,200	16,235	25,000	40,289	30,000	21,161	35,000	35,700	36,414
2-31-00-2531-00	OIL&ASPHALT-HAMLETS	35,000	-	35,000	-	10,000	-	-	-	-
2-31-00-2532-00	SIGNS HAMLET CREW	1,000	6,142	5,000	126	5,100	1,212	5,000	5,100	5,202
2-31-00-2535-00	GRAVEL CHARGES-HAMLET CREW	20,000	-	20,000	-	5,000	3,301	5,000	5,100	5,202
2-31-00-2536-00	TOOLS - HAMLET CREW	7,000	6,653	7,500	4,783	7,650	6,243	7,500	7,650	7,803
2-31-00-2543-00	STREET LIGHTS - HAMLETS	70,000	82,518	70,000	74,527	50,000	79,214	80,000	81,600	83,232
Total Expenses		\$ 503,850	\$ 512,951	\$ 610,037	\$ 662,117	\$ 778,559	\$ 713,499	\$ 682,835	\$ 696,432	\$ 710,361

Public Works County Shops - 31-04		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-31-04-2100-00	SALARIES COUNTY MECH	300,000	581,830	586,194	696,503	635,569	676,937	660,236	673,441	686,910
2-31-04-2119-00	EARLY RETIREMENT PAY OUT WAGES	800	45,594	-	857	-	3,439	3,500	3,500	-
2-31-04-2130-00	CRIT ILLNESS-PW SHOPS	800	2,032	1,800	2,064	2,000	3,203	1,550	1,581	1,613
2-31-04-2131-00	L.A.P.-BENEFITS COUNTY SHOP	23,300	59,326	62,622	61,619	63,786	64,664	65,320	66,626	67,959
2-31-04-2132-00	C.P.P.-BENEFITS COUNTY SHOP	8,900	18,448	16,435	23,280	20,275	24,104	22,460	22,909	23,367
2-31-04-2133-00	E.I. -BENEFITS COUNTY SHOP	4,600	8,058	7,914	10,162	9,097	9,766	9,060	9,242	9,426
2-31-04-2134-00	DENTAL-BENEFITS COUNTY SHOP	4,100	11,118	16,010	13,098	11,935	13,465	15,868	16,185	16,509
2-31-04-2135-00	E.H.C.-BENEFITS COUNTY SHOP	7,800	21,619	31,606	27,895	23,709	32,048	31,646	32,279	32,925
2-31-04-2136-00	W.C.B.-BENEFITS COUNTY SHOP	1,450	4,906	4,687	8,898	9,101	10,001	13,308	13,574	13,845
2-31-04-2211-00	SUBSISTENCE MILEAGE PWS	1,000	710	1,000	4,478	1,020	2,519	1,100	1,122	1,144
2-31-04-2212-00	SUBSISTENCE MEALS PWS	100	427	500	-	510	-	500	510	520
2-31-04-2213-00	SUBSISTENCE LODGING PWS	700	779	1,000	-	1,020	-	1,000	1,020	1,040
2-31-04-2214-00	SUBSISTENCE OTHER PWS	300	-	300	-	306	-	-	-	-
2-31-04-2215-00	FREIGHT PUBLIC WORKS	500	727	500	274	510	562	500	510	520
2-31-04-2217-00	TELEPHONE SHOP PUBLIC WORKS	9,000	10,159	9,000	12,619	9,180	14,329	13,000	13,260	13,525
2-31-04-2222-00	PUBLICATIONS & SUBSCRIP	5,000	-	5,000	60	5,100	102	500	510	520
2-31-04-2233-00	PW LEGAL	-	450	1,000	10,366	1,020	4,611	1,040	1,061	1,082
2-31-04-2234-00	TRAINING & EDUCATION SHOP PWS	5,000	2,594	3,000	2,215	3,060	3,168	3,121	3,184	3,247
2-31-04-2235-00	REGISTRATION & CONF PWS	2,000	175	2,000	399	2,040	400	500	510	520
2-31-04-2250-00	CONTRACTED SERVICES	100,000	32,869	100,000	71,774	80,000	33,374	80,000	81,600	83,232
2-31-04-2250-02	CONT SERV-JANITORIAL-PW SHOP	6,000	3,780	5,000	315	5,100	-	-	-	-
2-31-04-2252-00	CONTR REPAIR BUILDINGS	100,000	29,591	80,000	64,431	60,000	102,676	70,000	71,400	72,828
2-31-04-2253-00	EQUIP REPAIR PW SHOP	1,000	-	1,000	-	1,020	-	-	-	-
2-31-04-2263-00	RENT EQUIPMENT-COUNTY SHOP	9,500	1,089	6,000	4,565	6,120	(1,522)	6,242	6,367	6,495
2-31-04-2273-00	LICENCE & PERMITS PW SHOP	1,000	795	1,000	754	1,020	3,762	1,040	1,061	1,082
2-31-04-2275-00	INSURANCE PUBLIC WORKS	90,000	73,972	100,000	100,000	102,000	175,773	137,120	139,862	142,660
2-31-04-2519-00	PROPANE - PW SHOP	3,000	5,063	3,000	8,855	8,000	6,942	9,000	9,180	9,364
2-31-04-2522-00	PWS JANITOR SUPPLIES	10,000	11,100	10,000	11,858	10,200	11,190	12,000	12,240	12,485
2-31-04-2523-00	SAFETY & 1ST AID-COUNTY SHOP	25,000	6,048	15,000	7,599	10,000	2,586	9,000	9,180	9,364
2-31-04-2525-00	LUBE OIL PW SHOP	-	1,272	-	185	-	-	-	-	-
2-31-04-2526-00	SUPPLIES CONSUMABLE PW SHOP	72,000	60,642	70,000	124,737	71,400	139,557	72,000	73,440	74,909
2-31-04-2527-00	SUPPLIES - OFFICE - PW SHOP	100,000	67,490	80,000	75,072	81,600	78,648	82,000	83,640	85,313
2-31-04-2528-00	FUEL-GAS-COUNTY SHOP	1,000	-	1,000	-	1,020	-	-	-	-
2-31-04-2532-00	SIGNS - PUBLIC WORKS SHOPS	800	119	800	2,027	816	-	1,000	1,020	1,040

Public Works County Shops - 31-04

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-31-04-2533-00	SUPPLIES-IRON-COUNTY SHOP	7,000	1,317	5,000	1,017	5,100	2,790	2,000	2,040	2,081
2-31-04-2534-00	PARTS - COUNTY SHOP	10,000	12,956	15,000	3,441	15,300	17,865	10,000	10,200	10,404
2-31-04-2535-00	GRAVEL - COUNTY SHOPS	-	12,876	-	-	-	-	-	-	-
2-31-04-2536-00	TOOLS COUNTY SHOP	35,000	21,700	35,000	31,173	30,000	62,113	35,000	35,700	36,414
2-31-04-2539-00	TIRES - COUNTY SHOP	2,000	-	2,000	256	2,040	-	-	-	-
2-31-04-2541-00	UTILITIES WATER-SHOPS PWS	1,300	1,270	1,300	1,241	1,326	1,002	1,300	1,326	1,353
2-31-04-2542-00	UTILITIES HEATING-SHOPS PWS	40,000	56,226	85,000	49,493	50,000	41,192	50,000	51,000	52,020
2-31-04-2543-00	UTILITIES ELECTRICITY-SHOPS PW	45,000	50,711	90,000	53,175	60,000	51,929	60,000	61,200	62,424
2-31-04-2544-00	UTILITIES SEWER-SHOPS PWS	1,000	930	1,000	977	1,020	894	1,000	1,020	1,040
2-31-04-2545-00	UTILITIES - INTERNET ALL SHOPS	1,000	3,881	2,500	4,484	2,550	4,867	5,000	5,100	5,202
2-31-04-2696-00	AMORTIZATION - PW SHOP	125,000	-	-	-	-	-	-	-	-
Total Expenses		\$ 1,161,950	\$ 1,224,647	\$ 1,460,167	\$ 1,492,216	\$ 1,404,869	\$ 1,598,955	\$ 1,487,912	\$ 1,517,601	\$ 1,544,383

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Public Works Administration - 31-12		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-31-12-2100-00	SALARIES SHOP ADMIN	800,000	781,876	846,359	802,916	801,516	826,815	851,609	868,641	886,014
2-31-12-2119-00	EARLY RETIREMENT INCENTIVE	25,000	(1,241)	41,000	25,984	4,500	1,617	4,500	4,500	-
2-31-12-2130-00	CRIT ILLNESS-PW ADMINISTRATION	2,100	2,322	2,500	2,102	2,400	3,188	1,725	1,760	1,795
2-31-12-2131-00	L.A.P.-BENEFITS SHOP ADMIN	88,000	100,508	100,600	78,436	69,800	88,616	92,703	101,974	104,013
2-31-12-2132-00	C.P.P. BENEFITS SHOP ADMIN	26,000	21,678	22,425	22,064	23,709	24,135	24,995	25,495	26,005
2-31-12-2133-00	E.I. BENEFITS SHOP ADMIN	13,000	9,496	10,781	10,005	10,387	9,858	9,966	10,165	10,368
2-31-12-2134-00	DENTAL BENEFITS SHOP ADMIN	12,500	16,203	18,140	14,254	14,690	14,653	17,660	18,013	18,373
2-31-12-2135-00	E.H.C.-BENEFITS SHOP ADMIN	23,500	31,377	35,686	29,891	28,681	34,730	35,219	35,924	36,642
2-31-12-2136-00	W.C.B. BENEFITS SHOP ADMIN	4,600	6,257	5,925	8,846	12,582	12,245	17,922	18,280	18,646
2-31-12-2211-00	SUB MILEAGE-PW SUPERINTENDENT	-	450	-	615	-	732	500	510	520
2-31-12-2212-00	SUB MEALS - PW SUPERINTENDENT`	500	99	500	282	510	264	500	510	520
2-31-12-2213-00	SUB LODGING PW SUPERINTENDENT	1,500	1,249	1,500	1,464	1,530	1,986	1,500	1,530	1,561
2-31-12-2214-00	SUB OTHER PW SUPERINTENDENT	-	259	-	383	-	96	200	204	208
2-31-12-2215-00	FREIGHT - PW ADMIN	150	130	200	198	204	237	200	204	208
2-31-12-2217-00	PUBLIC WORKS SUPER - TELEPHONE	700	690	800	1,464	816	2,538	2,100	2,142	2,185
2-31-12-2222-00	PUB & SUBSCRIPTIONS-PW ADMIN	650	3,740	1,000	-	1,020	-	-	-	-
2-31-12-2223-00	PRINTING & BINDING-PW ADMIN	-	-	-	-	6,500	-	-	-	-
2-31-12-2234-00	TRAINING & EDUC PW ADMIN	5,500	4,219	6,000	3,639	3,000	11,110	5,000	5,100	5,202
2-31-12-2235-00	REGISTRATION & MEMB-PW ADMIN	3,000	2,707	3,000	2,873	3,500	1,633	3,000	3,060	3,121
2-31-12-2236-00	CONF AND SEMINARS - PW ADMIN	2,500	917	2,500	2,002	-	2,402	2,500	2,550	2,601
2-31-12-2250-00	Contracted Services - PW Admin	-	-	-	203,000	-	7,911	-	-	-
2-31-12-2527-00	SUPPLIES - PW ADMIN	1,500	1,707	1,800	243	1,836	102	-	-	-
2-31-12-2528-00	FUEL-GAS-PUB WORKS ADMIN	-	82	-	-	-	-	-	-	-
Total Expenses		\$ 1,010,700	\$ 984,723	\$ 1,100,716	\$ 1,210,661	\$ 987,181	\$ 1,044,867	\$ 1,071,799	\$ 1,100,562	\$ 1,117,983

Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-32-00-1300-00	RECOVERIES FROM OTHER MUNIS	-	(2,974)	(3,000)	-	(3,060)	-	-	-	-
1-32-00-1431-00	GRAVEL HAUL COST RECOVERY	(750,000)	-	-	-	-	-	-	-	-
1-32-00-1432-00	GRAVEL SALES REVENUE	(50,000)	(64,235)	(27,000)	(4,261)	(27,540)	(15,532)	(28,091)	(28,653)	(29,226)
1-32-00-1433-00	GRAVEL SALES -RESERVE LEVY	(200,000)	(5,635)	(4,000)	(292)	(4,080)	(1,048)	(4,162)	(4,245)	(4,330)
1-32-00-1434-00	MISCELLANEOUS REVENUE PWS	(97,500)	(115,974)	(100,000)	(99,131)	(102,000)	(102,314)	(104,040)	(106,121)	(108,243)
1-32-00-1436-00	PRIVATE OR CUSTOM WORK - PWS	(50,000)	(1,848)	(2,000)	(4,000)	(2,040)	(3,100)	(2,400)	(2,400)	(2,400)
1-32-00-1438-00	APPROACH INSPECTION FEE	(25,000)	(18,050)	(17,000)	(16,864)	(17,340)	(12,525)	(17,687)	(18,041)	(18,401)
1-32-00-1439-00	PIPELINE INSPECTION FEES	(2,000)	-	-	-	-	-	-	-	-
1-32-00-1596-00	WCB PUBLIC WORKS	-	(1,360)	-	(404)	-	(6,472)	-	-	-
Total Revenue		\$ (1,174,500)	\$ (210,075)	\$ (153,000)	\$ (124,953)	\$ (156,060)	\$ (140,991)	\$ (156,379)	\$ (159,459)	\$ (162,600)
Expenses										
2-32-00-2100-00	Public Works Salary	900,000	821,485	-	1,374,700	1,627,841	1,829,897	928,102	946,664	965,597
2-32-00-2217-00	PW Telephone	-	450	-	21,930	-	49,145	46,800	47,736	48,691
2-32-00-2119-00	EARLY RETIREMENT PAY OUT WAGES	-	-	-	-	-	-	1,500	1,500	-
2-32-00-2130-00	Public Works Critical Illness	2,800	1,409	-	2,718	3,480	5,157	2,000	2,040	2,081
2-32-00-2131-00	Public Works LAPP Expense	63,000	33,466	-	54,352	39,296	62,926	63,661	64,934	66,233
2-32-00-2132-00	CPP Expense Public Works	35,500	29,420	-	46,938	46,653	62,354	28,980	29,560	30,151
2-32-00-2133-00	E.I. Benefits Public Works	19,000	13,138	-	21,009	18,897	26,565	10,913	11,131	11,354
2-32-00-2134-00	Dental Benefits Public Works	14,000	10,517	-	18,836	25,055	22,051	20,475	20,885	21,302
2-32-00-2135-00	E.H.C. Public Works Expense	27,400	20,762	-	40,511	49,557	52,418	40,834	41,651	42,484
2-32-00-2136-00	WCB Public Works Expense	6,000	6,573	-	19,334	12,373	27,561	15,888	16,205	16,530
2-32-00-2999-99	Transfer to Capital Projects (wages)	-	-	-	(1,568,955)	(1,823,152)	(1,792,726)	(1,159,153)	(1,182,306)	(1,204,422)
2-32-00-2696-00	Depreciation Public Works	9,100,000	12,311,013	12,190,723	12,703,074	12,900,000	13,217,019	13,481,000	13,750,620	14,025,632
2-32-01-2119-00	EARLY RET INC - CONSTRUCTION	171	1,865	-	3,922	-	4,990	-	-	-
2-32-01-2213-00	ROAD MAINTENANCE LODGING	-	-	500	-	510	-	-	-	-
2-32-01-2215-00	FREIGHT MUNICIPAL SHOPS	500	-	500	-	510	417	-	-	-
2-32-01-2217-00	OUTSIDE CREW - TELEPHONE	100	1	100	572	102	625	-	-	-
2-32-01-2222-00	PUBLICATIONS & SUBSCRIPTIONS	2,000	-	2,000	950	-	-	-	-	-
2-32-01-2232-00	ENGINEERING LOCAL ROADS	10,000	30,651	10,000	30,851	10,200	13,916	-	-	-
2-32-01-2233-00	PUBLIC WORKS LEGAL	5,000	-	5,000	-	5,100	761	-	-	-
2-32-01-2234-00	TRAININ-GEN RD MAINT&ASST PURC	1,000	1,925	1,000	235	1,020	7,194	1,000	1,020	1,040
2-32-01-2249-00	LINE PAINTING	80,000	45,544	80,000	69,162	81,600	58,732	75,000	76,500	78,030
2-32-01-2250-00	CONTRACTED SERVICE	20,000	24,586	25,000	18,334	25,500	78,322	72,000	25,500	26,010
2-32-01-2256-00	RR X CONTR -RD MAINT&ASST PURC	5,000	-	5,000	-	5,100	-	-	-	-

Wheatland County
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Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-32-01-2261-00	RENTAL OF LAND	-	-	-	5,000	-	3,400	3,300	3,366	3,433
2-32-01-2263-00	HIRE OF MACH RENTALS PWS	25,000	5,664	25,000	8,729	25,500	6,718	10,000	10,200	10,404
2-32-01-2273-00	LICENCES & PERMITS PWS	1,000	9,777	10,000	4,142	10,200	9,631	10,000	10,200	10,404
2-32-01-2275-00	INSURANCE - ROADS MAINTENANCE	3,100	1,329	3,000	1,124	3,060	-	-	-	-
2-32-01-2279-00	CONTR REPAIR FENCING PWS	10,000	1,045	10,000	4,000	15,000	-	5,000	5,100	5,202
2-32-01-2280-00	CROP LOSS - ROAD MAINTENANCE	27,000	4,000	30,000	-	10,000	-	-	-	-
2-32-01-2523-00	Safety Supplies	20,000	-	20,000	-	20,400	192	5,000	5,100	5,202
2-32-01-2526-00	SUPPLIES CONS - ROADS OPS	3,000	2,727	3,000	931	3,060	11,230	3,000	3,060	3,121
2-32-01-2527-00	PUBLIC WORKS OFFICE SUPPLIES	20,000	21,063	20,000	15,489	20,400	11,818	18,000	18,360	18,727
2-32-01-2531-00	OIL& ASPHLT-RD MAINT&ASST PURC	100,000	180,203	100,000	286,007	275,000	436,322	350,000	357,000	364,140
2-32-01-2532-00	SIGNS FOR ROADS	35,000	30,199	35,000	34,523	35,700	75,296	36,000	36,720	37,454
2-32-01-2534-00	PARTS - PUBLIC WORKS OPS	-	-	-	-	-	-	-	-	-
2-32-01-2535-00	GRAVEL CHARGES - PW ROAD MAINT	150,000	1,436,359	150,000	1,323,386	1,200,000	1,400,221	1,400,000	1,428,000	1,456,560
2-32-01-2536-00	OPEN FOR ROADS PWS TOOLS	1,200	448	1,200	312	1,224	71	1,000	1,020	1,040
2-32-01-2537-00	CULVERTS ROAD MAINTENANCE	31,000	14,517	31,000	15,252	31,620	46,556	25,000	25,500	26,010
2-32-01-2537-01	SNOW FENCE-ROADS MAINTENANCE	25,000	240	25,000	2,320	25,500	3,201	6,000	6,120	6,242
2-32-01-2547-00	SALT & SAND - SANDING CREW	80,000	67,294	80,000	80,243	81,600	94,626	82,000	83,640	85,313
2-32-01-2696-00	AMORTIZATION - ROAD MAINT CREW	70,000	-	-	-	-	-	-	-	-
2-32-01-2697-03	Gain/Loss M&E Public Works	-	-	-	-	-	(129,720)	-	-	-
2-32-01-2942-00	TRANSFER TO RESERVE RR RESURF	2,344,859	-	-	-	-	-	-	-	-
2-32-01-2943-00	TRANSFER TO RESERVE GRVL RECLM	150,000	-	-	-	-	-	-	-	-
2-32-01-2944-00	TRANSFER TO RESERVE FUTURE RES	85,000	-	-	-	-	-	-	-	-
2-32-01-2946-00	TRANSFER TO CAP LEVY RESERVE	30,000	-	-	-	-	-	-	-	-
2-32-01-2947-00	TRANSFER TO GRAVEL CRUSH RES	160,000	-	-	-	-	-	-	-	-
2-32-01-2948-00	TRANSFER TO BRIDGE/CULV RES	1,000,000	-	-	-	-	-	-	-	-
2-32-01-2949-00	TRANSFER TO EQUIPMENT RESERVE	2,687,892	-	-	-	-	-	-	-	-
Total Expenses		\$ 17,350,522	\$ 15,127,670	\$ 12,863,023	\$ 14,639,929	\$ 14,787,906	\$ 15,696,888	\$ 15,583,300	\$ 15,847,026	\$ 16,163,967

PW Oil & Dust Control - 32-04		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-32-04-2100-00	SALARIES OILING CREW	10,500	364,320	350,177	359,716	582,333	210,563	236,668	241,401	246,229
2-32-04-2130-00	CRIT ILLNESS OILING DUST CONTRL	19	472	1,412	489	1,212	319	400	408	416
2-32-04-2131-00	L.A.P.-BENEFITS OILING CREW	1,200	15,871	15,772	15,482	7,316	13,272	19,919	20,317	20,723
2-32-04-2132-00	C.P.P.-BENEFITS OILING CREW	500	13,784	15,356	10,671	20,127	8,004	5,796	5,912	6,030
2-32-04-2133-00	E.I. -BENEFITS OILING CREW	300	6,533	7,575	4,975	9,161	3,491	2,398	2,446	2,495
2-32-04-2134-00	DENTAL-BENEFITS OILING CREW	250	5,718	6,588	4,687	8,474	3,424	4,095	4,177	4,260
2-32-04-2135-00	E.H.C.-BENEFITS OILING CREW	450	11,273	13,516	10,091	16,921	8,035	8,167	8,330	8,497
2-32-04-2136-00	W.C.B.-BENEFITS OILING CREW	150	3,081	3,507	4,710	7,057	2,960	3,910	3,989	4,068
2-32-04-2211-00	REIMBURSE TRAVEL - OILING	500	-	500	-	510	-	-	-	-
2-32-04-2212-00	REIMBURSE MEALS - OILING	200	-	200	-	204	-	-	-	-
2-32-04-2213-00	REIMBURSE LODGING - OILING	1,000	-	1,000	-	1,020	-	-	-	-
2-32-04-2217-00	OILING CREW - TELEPHONE	700	749	700	682	714	879	700	714	728
2-32-04-2250-00	CONTRACT SERVICES - OILING	2,500	-	2,500	-	2,550	-	-	-	-
2-32-04-2263-00	HIRE OF MACHINERY-OILING	500	-	500	-	510	-	-	-	-
2-32-04-2523-00	SAFETY SUPPLIES OILING CREW	200	154	200	-	204	-	-	-	-
2-32-04-2527-00	SUPPLIES-OILING & DUST CONTROL	1,000	6,503	1,000	9,160	1,020	6,320	10,000	10,200	10,404
2-32-04-2531-00	OIL & ASPHALT -ROADS	100,000	99,588	100,000	115,000	102,000	30,390	135,000	137,700	140,454
2-32-04-2532-00	SIGNS - DUST CONTROL	-	12,178	2,000	-	2,040	-	1,000	1,020	1,040
2-32-04-2535-00	GRAVEL SUPPLIES - OILING	50,000	-	50,000	-	-	-	-	-	-
2-32-04-2536-00	TOOLS OILING	400	191	400	-	408	-	-	-	-
Total Expenses		\$ 170,369	\$ 540,415	\$ 572,903	\$ 535,663	\$ 763,782	\$ 287,657	\$ 428,052	\$ 436,613	\$ 445,346

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

PW Gravel - 32-05		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-32-05-1418-00	RECOVERY - GRAVEL PITS	-	(5,340)	(6,000)	(63,545)	(6,120)	-	-	-	-
Total Revenue		\$ -	\$ (5,340)	\$ (6,000)	\$ (63,545)	\$ (6,120)	\$ -	\$ -	\$ -	\$ -
Expenses										
2-32-05-2100-00	SALARIES GRAVEL CREW	1,000,000	871,869	912,265	929,011	669,812	901,603	819,934	836,332	853,059
2-32-05-2119-00	EARLY INCENTIVE GRAVEL	25,000	(4,418)	10,000	(15,410)	-	762	2,500	39,500	-
2-32-05-2130-00	CRIT ILLNESS GRAVEL CREW	3,500	4,843	2,700	4,136	2,800	5,351	2,000	2,040	2,081
2-32-05-2131-00	L.A.P.-BENEFITS GRAVEL CREW	63,000	81,960	73,500	66,963	55,160	72,828	65,445	66,754	68,089
2-32-05-2132-00	C.P.P.-BENEFITS GRAVEL CREW	28,800	26,230	24,675	27,529	19,242	26,401	25,809	26,325	26,852
2-32-05-2133-00	E.I. -BENEFITS GRAVEL CREW	14,900	11,588	11,873	12,251	8,430	11,387	9,850	10,047	10,248
2-32-05-2134-00	DENTAL-BENEFITS GRAVEL CREW	11,000	17,550	15,805	18,561	11,710	17,448	20,475	20,885	21,302
2-32-05-2135-00	E.H.C.-BENEFITS GRAVEL CREW	21,500	34,074	31,204	39,066	23,170	41,276	40,834	41,651	42,484
2-32-05-2136-00	W.C.B.-BENEFITS GRAVEL CREW	4,600	7,472	6,786	11,050	8,497	11,972	13,775	14,050	14,331
2-32-05-2217-00	GRAVEL CREW TELEPHONE	1,100	2,351	2,000	1,082	2,040	1,561	1,200	1,224	1,248
2-32-05-2232-00	ENGINEERING GRAVEL TESTING	80,000	69,594	80,000	60,945	81,600	8,408	75,000	76,500	78,030
2-32-05-2239-00	SURVEY - RECLAMATION - GRAVEL	2,000	-	2,000	389,195	60,000	75,641	20,000	20,400	20,808
2-32-05-2248-00	CONTR SERVICE GRAVEL CRUSHING	1,150,000	623,326	870,000	1,063,512	887,400	881,149	800,000	800,000	816,000
2-32-05-2250-00	GRAVEL SITE CONTRACT SERVICES	-	6,830	-	793	120,000	105,430	-	-	-
2-32-05-2261-00	LEASE GRAVEL SITES	12,000	24,700	15,000	-	15,300	12,700	15,000	15,300	15,606
2-32-05-2263-00	HIRE OF MACH GRAVEL HAULING	500	-	500	-	510	-	-	-	-
2-32-05-2273-00	LICENCES AND PERMITS - GRAVEL	6,000	-	6,000	400	5,000	4,463	6,500	6,630	6,763
2-32-05-2279-00	FENCING-GRAVEL	10,000	13,788	30,000	7,033	25,000	-	-	-	-
2-32-05-2523-00	SUPP SAFETY 1ST AID-GRAVEL CRW	500	-	500	-	510	-	-	-	-
2-32-05-2527-00	SUPPLIES GRAVEL CREW	2,500	1,925	2,500	1,281	2,550	2,370	2,500	2,550	2,601
2-32-05-2530-00	SUPPLIES ROYALTIES GRAVEL PWS	65,000	19,900	65,000	93,358	66,300	-	60,000	-	60,000
2-32-05-2535-00	SUPPLIES GRAVEL CHANGES	(695,000)	(622,847)	(800,000)	(1,056,919)	(816,000)	(769,765)	(800,000)	(800,000)	(816,000)
2-32-05-2536-00	TOOLS GRAVEL CREW	500	45	500	1,132	510	53	500	510	520
2-32-05-2572-00	TAXES - GRAVEL	500	-	500	-	510	-	-	-	-
2-32-05-2696-00	AMORTIZATION - GRAVEL CREW	5,000	-	-	-	-	-	-	-	-
2-32-05-2762-00	TRANSFER TO RESERVE	-	310,000	500,000	111,000	510,043	510,043	323,118	417,311	566,976
2-32-05-2831-00	Gravel Pit Payments	-	-	-	-	1,017,730	-	1,211,923	1,211,923	1,211,923
Total Expenses		\$ 1,812,900	\$ 1,500,781	\$ 1,863,308	\$ 1,765,969	\$ 2,777,825	\$ 1,921,080	\$ 2,716,362	\$ 2,809,931	\$ 3,002,920

PW Graders - 32-06		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-32-06-2100-00	SALARIES GRADER OPERATORS	1,220,000	1,437,750	1,615,270	1,506,934	1,625,125	1,547,841	1,450,616	1,479,628	1,509,221
2-32-06-2119-00	EARLY RETIREMENT INCENTIVE	10,000	2,318	10,000	2,582	5,000	10,423	42,500	8,000	-
2-32-06-2130-00	CRIT ILLNESS GRADER OPERATORS	3,500	5,415	3,800	5,334	5,400	8,406	3,000	3,060	3,121
2-32-06-2131-00	L.A.P.-BENEFITS GRADER OPER.	92,500	119,304	136,832	111,795	115,704	106,742	113,218	115,483	117,792
2-32-06-2132-00	C.P.P.-BENEFITS GRADER OPER.	40,400	39,481	45,460	38,493	49,231	41,113	43,470	44,339	45,226
2-32-06-2133-00	E.I. -BENEFITS GRADER OPER.	22,200	18,178	21,936	17,891	21,723	18,019	17,830	18,186	18,550
2-32-06-2134-00	DENTAL-BENEFITS GRADER OPER.	17,100	30,431	37,591	31,279	34,233	31,106	30,713	31,327	31,953
2-32-06-2135-00	E.H.C.-BENEFITS GRADER OPER.	33,000	59,053	73,846	65,728	67,356	73,416	61,251	62,476	63,726
2-32-06-2136-00	W.C.B.-BENEFITS GRADER OPER.	6,700	12,295	12,706	17,359	20,849	22,850	24,767	25,262	25,768
2-32-06-2215-00	GRADERS - COURIER/FREIGHT	500	70	500	-	510	-	500	510	520
2-32-06-2217-00	GRADERS - TELEPHONE	2,300	14,236	2,300	14,281	2,346	14,346	15,000	15,300	15,606
2-32-06-2250-00	GRADER CONTRACTED SERVICES	3,000	1,480	3,000	7,062	3,060	663	3,000	3,060	3,121
2-32-06-2252-00	GRADERS - CONT SERV BUILDINGS	2,000	21,130	5,000	6,463	5,100	-	-	-	-
2-32-06-2263-00	GRADERS-RENTAL	2,500	-	2,500	-	2,550	490	-	-	-
2-32-06-2523-00	SUPP SAFETY 1ST AID-GRADERS	1,500	1,502	1,500	-	1,530	-	1,500	1,530	1,561
2-32-06-2527-00	GRADERS - SUPPLIES	15,000	14,791	15,000	22,304	15,300	21,392	20,000	20,400	20,808
2-32-06-2532-00	SIGNS - GRADERS	-	533	-	-	-	255	-	-	-
2-32-06-2534-00	PARTS-GRADERS	-	4,200	-	541	-	6,655	-	-	-
2-32-06-2535-00	GRAVEL CHARGES - GRADERS	1,750,000	-	1,800,000	-	-	-	-	-	-
2-32-06-2536-00	TOOLS GRADERS	3,000	4,889	4,000	2,025	4,080	2,877	2,000	2,040	2,081
2-32-06-2538-00	SUPPLIES-BLADES - GRADERS	-	21,726	13,000	(8,993)	13,260	12,777	15,000	15,300	15,606
Total Expenses		\$ 3,225,200	\$ 1,808,783	\$ 3,804,241	\$ 1,841,076	\$ 1,992,357	\$ 1,919,372	\$ 1,844,365	\$ 1,845,902	\$ 1,874,660

PW Bridges - 32-07		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-32-07-2100-00	SALARIES staff	20,000	4,192	8,364	10,549	8,425	8,086	-	-	-
2-32-07-2130-00	CRIT ILLNESS BRIDGE MAINTENENC	100	(3)	12	17	12	24	-	-	-
2-32-07-2131-00	L.A.P.-BENEFITS CONSTRUCTION	2,600	(169)	800	851	577	689	-	-	-
2-32-07-2132-00	C.P.P.-BENEFITS CONSTRUCTION	900	233	156	197	159	165	-	-	-
2-32-07-2133-00	E.I. -BENEFITS CONSTRUCTION	600	(71)	75	83	63	65	-	-	-
2-32-07-2134-00	DENTAL-BENEFITS CONSTRUCTION	800	40	122	144	123	121	-	-	-
2-32-07-2135-00	E.H.C.-BENEFITS CONSTRUCTION	1,000	73	241	303	241	283	-	-	-
2-32-07-2136-00	W.C.B.-BENEFITS CONSTRUCTION	500	9	52	102	52	129	-	-	-
2-32-07-2211-00	SUBSTANCE MILE-BRDG INSP&REP	500	-	500	-	510	-	-	-	-
2-32-07-2212-00	BRIDGE INSPEC- SUBSIS MEALS	200	-	200	-	204	-	-	-	-
2-32-07-2213-00	BRIDGE INSPEC - SUBSIS LODGING	500	-	500	-	510	-	-	-	-
2-32-07-2217-00	Roads Telephone	-	113	1,000	10	1,020	-	-	-	-
2-32-07-2232-00	BRIDGES - ENGINEERING	30,000	7,003	30,000	-	30,600	-	-	-	-
2-32-07-2250-00	CONTR SERVICES - CONSTRUCTION	10,000	15,338	10,000	10,308	10,200	28,260	10,000	10,200	10,404
2-32-07-2250-01	CONTR SERVICES - CONSTRUCTION	-	-	-	-	-	-	20,000	20,400	20,808
2-32-07-2279-00	FENCING - BRIDGES	1,500	-	-	-	-	-	-	-	-
2-32-07-2280-00	CROP LOSS - BRIDGE CONSTRUCTN	3,000	-	3,000	-	3,060	-	-	-	-
2-32-07-2523-00	Safety supplies	200	-	200	-	204	-	-	-	-
2-32-07-2527-00	SUPPLIES - BRIDGE CONST	1,000	3,981	1,000	4,487	1,020	2,766	5,000	5,100	5,202
2-32-07-2535-00	BRIDGES - GRAVEL	1,000	-	1,000	-	1,020	-	-	-	-
2-32-07-2537-00	CULVERTS-BRIDGES	15,000	-	15,000	-	15,300	-	-	-	-
2-32-07-2696-00	AMORTIZATION BRIDGE FILES	420,000	-	-	-	-	-	-	-	-
Total Expenses		\$ 509,400	\$ 30,737	\$ 72,222	\$ 27,052	\$ 73,300	\$ 40,589	\$ 35,000	\$ 35,700	\$ 36,414

PW General Construct & Rd Maint - 32-08		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-32-08-2100-00	SALARIES CONSTR II	150,000	447,740	-	-	-	-	-	-	-
2-32-08-2119-00	EARLY INCENTIVE CONSTRUCTION	550	-	-	-	-	-	-	-	-
2-32-08-2130-00	CRIT ILLNESS ROAD CONSTRUCTION	5,600	1,334	-	-	-	-	-	-	-
2-32-08-2131-00	L.A.P.-BENEFITS CONSTRUCT. II	3,300	27,671	-	-	-	-	-	-	-
2-32-08-2132-00	C.P.P.-BENEFITS CONSTRUCT. II	1,700	15,947	-	-	-	-	-	-	-
2-32-08-2133-00	E.I. -BENEFITS CONSTRUCT. II	1,750	6,964	-	-	-	-	-	-	-
2-32-08-2134-00	DENTAL-BENEFITS CONSTRUCT. II	1,250	8,686	-	-	-	-	-	-	-
2-32-08-2135-00	E.H.C.-BENEFITS CONSTRUCT. II	2,400	16,533	-	-	-	-	-	-	-
2-32-08-2136-00	W.C.B.-BENEIFITS CONSTRUCT. 11	450	3,770	-	-	-	-	-	-	-
2-32-08-2217-00	ROADS GENERAL - TELEPHONE	1,500	617	1,500	622	1,530	774	1,000	1,020	1,040
2-32-08-2232-00	ROADS - ENGINEERING	20,000	30,162	40,000	68,305	40,800	29,017	25,000	25,500	26,010
2-32-08-2234-00	TRAINING - RD MAINTENANCE	-	5,600	-	-	1,020	-	-	-	-
2-32-08-2250-00	CONTRACTED SERVICE	1,000	-	1,000	740	-	-	-	-	-
2-32-08-2255-00	POWER/TELE RELOC - ROAD CONST.	-	135	-	-	-	-	-	-	-
2-32-08-2261-00	LAND RENTAL-ROAD CONSTRUCTION	-	1,400	-	-	-	-	-	-	-
2-32-08-2519-00	SUPPLIES PROPANE-GENERAL	200	-	500	-	510	-	-	-	-
2-32-08-2523-00	SAFETY SUPPLIES ROAD CONST.	2,500	330	2,500	-	2,550	-	-	-	-
2-32-08-2526-00	SUPPLIES - ROAD CONSTRUCTION	1,000	-	10,000	6,250	10,200	47,546	12,000	12,240	12,485
2-32-08-2527-00	SUPPLIES - ROAD CONSTRUCTION	3,000	11,999	-	5,147	-	-	-	-	-
2-32-08-2532-00	SIGNS - GEN CONST&RD MAINT	-	595	-	-	-	-	-	-	-
2-32-08-2535-00	ROADS - GRAVEL	50,000	-	50,000	-	-	-	-	-	-
2-32-08-2536-00	TOOLS CONSTRUCTION	1,500	320	1,500	-	1,530	1,031	-	-	-
Total Expenses		\$ 247,700	\$ 579,802	\$ 107,000	\$ 81,064	\$ 58,140	\$ 78,367	\$ 38,000	\$ 38,760	\$ 39,535

Fleet Equipment - 33-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-33-00-1418-00	MISC SALES - FLEET&EQUIPMENT	-	-	-	(26)	-	-	-	-	-
1-33-00-1434-00	MISC REVENUE-FLEET OPS	-	-	-	-	-	-	-	-	-
1-33-00-1447-00	INSURANCE CLAIM REC-FLEET&EQUIP	-	-	-	(3,246)	-	-	-	-	-
1-33-00-1590-00	OTHER REV,REB,INS-FLEET&EQUIP	-	-	-	-	-	-	-	-	-
1-33-00-1630-00	SALE PROCEEDS-EQUIPMENT-FLEET	-	-	-	(850)	-	-	-	-	-
1-33-00-1650-00	Vehicle Sale Proceeds	-	-	-	-	-	-	-	-	-
1-33-00-1697-00	GAIN ON DISP TCA FLEET & EQUIP	-	-	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ (4,121)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-33-00-2100-00	WAGES - FLEET & EQUIPMENT	425,000	187,270	200,000	191,796	202,448	190,375	197,130	201,072	205,094
2-33-00-2130-00	CRIT ILLNESS FLEET & EQUIPMENT	1,250	688	445	661	655	849	445	454	463
2-33-00-2131-00	LAP BENEFITS FLEET & EQUIPMENT	45,000	24,633	25,553	23,171	19,363	20,811	21,471	21,900	22,338
2-33-00-2132-00	CPP FLEET & EQUIPMENT	18,000	5,805	5,785	5,789	5,885	6,168	6,448	6,577	6,709
2-33-00-2133-00	EI EXP FLEET & EQUIPMENT	9,500	2,412	2,781	2,435	2,336	2,445	2,668	2,721	2,775
2-33-00-2134-00	DENTAL FLEET & EQUIPMENT	8,000	4,735	4,556	4,654	4,555	4,415	4,556	4,647	4,740
2-33-00-2135-00	EXT HEALTH FLEET & EQUIPMENT	15,500	9,049	8,938	9,756	8,938	10,397	9,086	9,267	9,453
2-33-00-2136-00	WCB EXP FLEET & EQUIPMENT	2,400	1,681	1,669	2,404	3,183	2,974	4,243	4,328	4,415
2-33-00-2215-00	FREIGHT FLEET & EQUIPMENT	25,000	22,884	25,000	32,966	25,500	26,831	30,000	30,600	31,212
2-33-00-2217-00	Telephone Expense - Equipment	-	875	-	841	-	840	800	816	832
2-33-00-2250-00	CONTRACT SERV FLEET & EQUIPMNT	300,000	164,235	170,000	183,028	173,400	273,176	190,000	193,800	197,676
2-33-00-2252-00	FLEET - BLDG REPAIRS	-	1,825	-	-	-	-	-	-	-
2-33-00-2253-00	EQUIP REPAIRS FLEET	-	(6,396)	-	2,075	-	-	-	-	-
2-33-00-2273-00	LICENCE & PERM FLEET & EQUIPMN	6,000	8,788	6,000	21,455	20,000	20,433	22,000	22,440	22,889
2-33-00-2275-00	INSURANCE FLEET & EQUIPMENT	100,000	119,926	130,000	130,000	132,600	86,165	178,265	181,830	185,467
2-33-00-2520-00	DIESEL FLEET & EQUIPMENT	1,015,000	1,258,969	1,275,000	1,798,579	1,800,000	1,639,065	1,650,000	1,683,000	1,716,660
2-33-00-2523-00	Safety Supplies	2,000	709	2,000	-	2,040	1,207	1,000	1,020	1,040
2-33-00-2525-00	LUBE & OIL FLEET & EQUIPMENT	95,000	109,036	110,000	125,047	112,200	147,103	130,000	132,600	135,252
2-33-00-2526-00	SUPPLIES CONS FLEET & EQUIPMNT	20,000	828	10,000	2,138	10,200	1,716	3,000	3,060	3,121
2-33-00-2527-00	SUPPLIES FLEET & EQUIPMENT	10,000	20,525	10,000	17,118	10,200	32,238	20,000	20,400	20,808
2-33-00-2528-00	FUEL GAS FLEET & EQUIPMENT	205,000	380,686	350,000	193,686	250,000	192,197	250,000	255,000	260,100
2-33-00-2533-00	SUPPLIES IRON FLEET &EQUIPMENT	1,000	7,265	8,000	22,719	8,160	1,586	20,000	20,400	20,808
2-33-00-2534-00	PARTS-FLEET & EQUIPMENT	475,000	589,233	500,000	603,351	600,000	600,013	600,000	612,000	624,240
2-33-00-2536-00	TOOLS - FLEET & EQUIPMENT	-	10,197	-	1,786	-	200	-	-	-

Fleet Equipment - 33-00

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-33-00-2538-00	BLADES - FLEET & EQUIPMENT	170,000	84,022	200,000	109,357	204,000	158,538	100,000	102,000	104,040
2-33-00-2539-00	TIRES-FLEET & EQUIPMENT	200,000	214,937	200,000	167,789	204,000	230,192	200,000	204,000	208,080
2-33-00-2695-00	COMMISSION-SALE NONE TCA-FLEET	55,000	69,023	55,000	548	56,100	(10,731)	-	-	-
2-33-00-2696-00	AMORTIZATION FLEET & EQUIPMENT	1,950,000	2,323,840	2,582,144	2,187,755	2,300,000	2,475,704	2,525,000	2,575,500	2,627,010
2-33-00-2697-00	LOSS ON DISP TCA FLEET & EQUIP	150,000	88,925	25,000	(458,094)	25,500	(537,061)	-	-	-
2-33-00-2762-00	TRANSFER TO RESERVE	-	3,087,892	3,428,849	14,467,849	5,686,342	5,686,342	5,232,858	5,625,928	5,767,348
2-33-00-2946-00	TRANSFER TO RESERVE	400,000	400,000	-	-	-	-	-	-	-
2-33-00-9999-99	Capital equipment costs	-	-	-	(2,212,429)	(2,300,000)	(3,113,408)	(2,300,000)	(2,346,000)	(2,392,920)
Total Expenses		\$ 5,703,650	\$ 9,194,496	\$ 9,336,720	\$ 17,638,229	\$ 9,567,605	\$ 8,150,782	\$ 9,098,968	\$ 9,569,360	\$ 9,789,649

Storm Drainage - 40-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-40-00-1843-00	REGIONL COLL GRANT-STORM DRAIN	(25,000)	-	-	-	-	-	-	-	-
1-40-00-1920-00	TRANSFER FROM STORM DRAIN RES	(25,000)	(25,000)	-	-	-	-	-	-	-
1-40-00-1940-00	CONTRIB FROM CAP FUNCT STORM	-	-	-	-	-	-	-	-	-
Total Revenue		\$ (50,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-40-00-2232-00	ENGINEERING-STORM DRAINAGE GEN	50,000	8,878	50,000	4,400	5,000	199	10,000	10,200	10,404
2-40-00-2232-01	ENGINEERING-STORM DRAINAGE GEN	-	-	-	-	-	-	100,000	100,000	-
2-40-00-2250-00	CONTR SERVICE-STORM DRAINAGE G	20,000	107,856	20,000	38,895	10,000	-	10,000	10,200	10,404
2-40-00-2251-00	CONT REPAIRS-DRAINAGE	20,000	-	20,000	-	10,000	-	10,000	10,200	10,404
2-40-00-2696-00	AMORT OF TCA-STORM DRAINAGE GE	52,000	48,922	45,032	51,087	52,000	54,499	56,000	57,120	58,262
Total Expenses		\$ 142,000	\$ 165,656	\$ 135,032	\$ 94,383	\$ 77,000	\$ 54,698	\$ 186,000	\$ 187,720	\$ 89,474

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Water General - 41-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-41-00-1300-00	WATER RECOVERIES	-	-	(80,000)	(110,691)	(81,600)	(99,099)	(96,933)	(98,871)	(100,849)
1-41-00-1448-00	SALES OF WATER METERS-ALL	(3,000)	(5,834)	(3,500)	(1,777)	(3,570)	(2,000)	(3,641)	(3,714)	(3,789)
1-41-00-1841-00	MSI OPERATING WATER GENERAL	(25,000)	(25,000)	-	-	-	-	-	-	-
Total Revenue		\$ (28,000)	\$ (30,834)	\$ (83,500)	\$ (112,468)	\$ (85,170)	\$ (101,099)	\$ (100,574)	\$ (102,586)	\$ (104,637)
Expenses										
2-41-00-2100-00	SALARIES-WATER GENERAL	-	100,393	99,583	82,899	108,720	96,515	98,029	99,990	101,990
2-41-00-2119-00	EARLY RETIREMENT INCENTIVE	-	-	-	451	1,500	2,288	1,500	1,500	-
2-41-00-2130-00	CRIT ILLNESS WATER GENERAL	-	272	360	250	300	530	200	204	208
2-41-00-2131-00	General Administration/LAPP BENEFITS	-	10,227	10,875	8,360	10,720	10,682	10,955	11,174	11,398
2-41-00-2132-00	General Administration/CPP BENEFITS	-	2,365	2,340	2,004	2,645	2,765	2,898	2,956	3,015
2-41-00-2133-00	General Administration/EI BENEFITS	-	983	1,125	843	1,050	1,096	1,199	1,223	1,247
2-41-00-2134-00	General Admin/DENTAL BENEFITS	-	1,853	1,843	1,581	2,047	2,008	2,048	2,088	2,130
2-41-00-2135-00	Gen Admin/EXTENDED HEALTH BENEFIT	-	3,530	3,615	3,312	4,017	4,725	4,083	4,165	4,248
2-41-00-2136-00	General Administration/WCB	-	769	704	877	813	1,458	2,110	2,152	2,195
2-41-00-2211-00	MILEAGE	-	-	-	-	1,000	1,297	1,000	1,020	1,040
2-41-00-2212-00	SUBSISTENCE MEALS WATER GEN	-	375	-	-	1,000	200	1,000	1,020	1,040
2-41-00-2213-00	SUBSISTENCE LODGING WATER GEN	-	2,027	-	-	2,000	371	2,000	2,040	2,081
2-41-00-2214-00	SUBSTINACE - OTHER	-	-	-	-	1,000	56	1,000	1,020	1,040
2-41-00-2215-00	FREIGHT - WATER GENERAL	-	254	-	-	-	70	-	-	-
2-41-00-2217-00	TELEPHONE WATER GENERAL	200	985	200	741	204	565	600	612	624
2-41-00-2232-00	ENGINEERING WATER GENERAL	1,000	4,117	5,000	-	15,000	11,328	15,000	15,300	15,606
2-41-00-2234-00	TRAINING - WATER GENERAL	500	2,163	2,000	-	2,040	315	2,000	2,040	2,081
2-41-00-2235-00	REGISTRATIONS WATER GENERAL	500	587	500	57	510	57	500	510	520
2-41-00-2250-00	CONTRACTED SERVICES WATER GEN	10,000	6,541	70,000	3,327	25,500	5,411	10,000	10,200	10,404
2-41-00-2250-01	WRC Contracted Services	-	-	-	-	-	-	7,265	7,410	7,559
2-41-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	30,000	30,600	31,212
2-41-00-2263-00	EQUIP RENT - WATER GENERAL	-	-	-	-	2,000	-	2,000	2,040	2,081
2-41-00-2523-00	WATER SAFETY SUPPLIES	1,500	516	1,500	950	1,530	-	1,500	1,530	1,561
2-41-00-2524-00	WATER - REBATE PROGRAM	-	-	10,000	300	5,000	360	2,500	2,550	2,601
2-41-00-2527-00	SUPPLIES WATER GENERAL	3,000	12,632	10,000	8,319	10,200	26,877	40,000	40,800	41,616
2-41-00-2536-00	TOOLS WATER GENERAL	100	-	100	-	102	-	-	-	-
2-41-00-2696-00	Depreciation Water	-	2,173	913	3,346	931	3,300	3,000	3,060	3,121
Total Expenses		\$ 16,800	\$ 152,762	\$ 220,658	\$ 117,619	\$ 199,829	\$ 172,273	\$ 242,387	\$ 247,205	\$ 250,619

Carseland Water - 41-01		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-41-01-1141-00	DEBENTURE FEE CARSELAND	(25,864)	(28,326)	(25,449)	(34,106)	(25,300)	(34,088)	(26,786)	(28,360)	(30,026)
1-41-01-1419-00	RECOVERY OF BAD DEBT CARSELAND	(200)	-	-	-	-	-	-	-	-
1-41-01-1441-00	SALE OF WATER - CARSELAND	(82,170)	(132,277)	(115,000)	(124,595)	(117,300)	(133,230)	(141,556)	(144,387)	(147,275)
1-41-01-1445-00	ADMINISTRATION FEES- CARSELAND	(300)	(770)	(500)	(555)	(510)	(700)	(520)	(531)	(541)
1-41-01-1511-00	PENALTY FOR ARREARS CARSELAND	(3,000)	(4,076)	(3,000)	(6,637)	(3,060)	(6,222)	(3,121)	(3,184)	(3,247)
1-41-01-1590-00	Operating Revenue-Water-Carseland-RECOVERIES-	-	-	-	-	-	(11,581)	-	-	-
1-41-01-1923-00	TRSF FROM RES-WATER CARSELAND	-	(5,634)	-	-	-	-	-	-	-
Total Revenue		\$ (111,534)	\$ (171,084)	\$ (143,949)	\$ (165,893)	\$ (146,170)	\$ (185,821)	\$ (171,984)	\$ (176,461)	\$ (181,089)
Expenses										
2-41-01-2100-00	SALARIES-CARSELAND WATER	100,000	17,562	-	10,521	-	-	-	-	-
2-41-01-2130-00	CRIT ILLNESS WATER CARSELAND	800	92	-	35	-	-	-	-	-
2-41-01-2131-00	L.A.P.-BENEFITS CARSLND. WATER	14,000	1,970	-	1,133	-	-	-	-	-
2-41-01-2132-00	C.P.P.-BENEFITS CARSLND. WATER	5,500	502	-	319	-	-	-	-	-
2-41-01-2133-00	E.I. -BENEFITS CARSLND. WATER	4,000	210	-	135	-	-	-	-	-
2-41-01-2134-00	DENTAL-BENEFITS CARSLND. WATER	2,500	381	-	215	-	-	-	-	-
2-41-01-2135-00	E.H.C.-BENEFITS CARSLND. WATER	2,000	735	-	450	-	-	-	-	-
2-41-01-2136-00	W.C.B.-BENEFITS CARSLND. WATER	1,000	152	-	125	-	-	-	-	-
2-41-01-2211-00	MILEAGE - WATER CARSELAND	100	-	100	-	-	-	-	-	-
2-41-01-2212-00	SUBS MEALS CARSELAND WATER	200	-	100	-	-	-	-	-	-
2-41-01-2213-00	SUBS LODGING CARSELAND WATER	500	-	500	-	-	-	-	-	-
2-41-01-2214-00	SUBSITANCE OTHER - UTIL CRSLND	100	-	100	-	-	-	-	-	-
2-41-01-2215-00	FREIGHT - CARSELAND WATER	3,000	-	3,000	-	-	-	-	-	-
2-41-01-2217-00	CARSELAND WATER - TELEPHONE	3,500	765	3,500	705	1,000	760	1,000	1,020	1,040
2-41-01-2232-00	ENGINEERING-CARSELAND WATER	16,000	438	16,000	-	-	-	-	-	-
2-41-01-2234-00	TRAINING CARSELAND WATER	1,000	-	1,000	-	-	-	-	-	-
2-41-01-2235-00	REGISTRATIONS-CARSELAND WATER	500	-	500	-	-	-	-	-	-
2-41-01-2250-00	CONT SERVICES-CARSELAND WATER	50,000	25,880	50,000	57,489	51,000	65,049	30,000	30,600	31,212
2-41-01-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	70,612	86,000	148,191	210,865	215,082	219,384
2-41-01-2275-00	INSURANCE-CARSELAND WATER	20,000	8,878	-	7,391	-	-	-	-	-
2-41-01-2520-00	FUEL-DIESEL - CARSELAND WATER	300	-	300	-	-	-	-	-	-
2-41-01-2527-00	SUPPLIES-CARSELAND WATER	45,000	-	10,000	-	-	2,937	-	-	-
2-41-01-2528-00	FUEL CARSELAND WATER	-	-	500	-	-	-	-	-	-
2-41-01-2534-00	CARSELAND WATER PARTS	500	-	200	-	-	144	-	-	-

Carseland Water - 41-01		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-41-01-2536-00	TOOLS WATER CARSELAND	200	-	-	-	-	181	-	-	-
2-41-01-2542-00	CARSELAND WATER - UTIL HEATING	3,000	1,964	3,000	1,684	3,060	2,189	3,000	3,060	3,121
2-41-01-2543-00	CARSELAND WATER -UTIL ELECTRIC	47,000	18,103	25,000	14,847	15,000	8,859	20,000	20,400	20,808
2-41-01-2545-00	UTILITIES INTERNET-CARSE WATER	2,000	909	2,000	769	2,040	1,251	2,400	2,448	2,497
2-41-01-2696-00	AMORTIZATION WATER CARSELAND	180,000	108,943	93,516	133,419	139,000	180,574	184,000	187,680	191,434
2-41-01-2762-00	TRANSFER TO RESERVE	-	34,703	-	-	-	-	-	-	-
2-41-01-2831-00	DEB PRINCIPAL-CARSELAND WATER	-	-	23,894	-	25,300	-	26,786	28,360	30,026
2-41-01-2832-00	DEB INTEREST-CARSELAND WATER	16,902	10,038	9,762	2,033	8,358	7,181	6,872	5,298	3,632
2-41-01-2920-00	BAD DEBTS WATER CARSELAND	100	460	-	-	-	-	-	-	-
2-41-01-2944-00	TRANSFER TO RESERVE	150,000	42,489	-	-	-	-	-	-	-
Total Expenses		\$ 669,702	\$ 275,171	\$ 288,516	\$ 301,881	\$ 330,758	\$ 417,316	\$ 484,923	\$ 493,948	\$ 503,154

Gleichen Water - 41-03		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-41-03-1441-00	SALE OF WATER GLEICHEN	(64,020)	(91,368)	(92,621)	(88,661)	(94,473)	(95,034)	(97,000)	(98,940)	(100,919)
1-41-03-1443-00	WID CHARGE GLEICHEN	(33,440)	(33,972)	(33,976)	(25,861)	(34,656)	(11,373)	(12,000)	(12,240)	(12,485)
1-41-03-1445-00	ADMIN & HOOKUP FEES GLEICHEN	(300)	(695)	(1,030)	(1,035)	(1,051)	(540)	(600)	(612)	(624)
1-41-03-1511-00	PENALTY ARREARS WATER GLEICHEN	(3,000)	(3,864)	(3,918)	(6,394)	(3,996)	(5,498)	(4,076)	(4,158)	(4,241)
1-41-03-1542-00	BULK WATER SALES-GLEICHEN	(8,910)	(21,480)	(18,000)	(7,935)	(18,360)	(8,544)	(10,000)	(10,200)	(10,404)
1-41-03-1545-00	DISCONNECT FEES GLEICHEN	(200)	-	-	-	-	-	-	-	-
1-41-03-1830-00	WRC LOAN RECEIVABLE	-	-	-	-	-	-	-	-	-
1-41-03-1830-01	TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	-	-	(620,120)	-	-
1-41-03-1842-00	DEBENTURE RECOVERY GLEICHN WTR	(7,502)	(8,124)	-	(9,702)	-	(9,690)	-	-	-
1-41-03-1920-00	TRANSFER FROM RESERVES	(1,036,328)	(1,036,328)	-	-	-	-	-	-	-
Total Revenue		\$ (1,153,700)	\$ (1,195,830)	\$ (149,544)	\$ (139,588)	\$ (152,536)	\$ (130,680)	\$ (743,796)	\$ (126,150)	\$ (128,673)
Expenses										
2-41-03-2100-00	SALARIES GLEICHEN WATER	70,000	81,914	-	9,737	-	-	-	-	-
2-41-03-2130-00	CRIT ILLNESS WATER GLEICHEN	400	201	-	24	-	-	-	-	-
2-41-03-2131-00	L.A.P.-BENEFITS WATER GLN	7,700	9,050	-	858	-	-	-	-	-
2-41-03-2132-00	C.P.P.-BENEFITS WATER GLN	2,800	2,732	-	635	-	-	-	-	-
2-41-03-2133-00	E.I. -BENEFITS WATER GLN	1,200	1,136	-	273	-	-	-	-	-
2-41-03-2134-00	DENTAL-BENEFITS WATER GLN	1,600	2,112	-	184	-	-	-	-	-
2-41-03-2135-00	E.H.C.-BENEFITS WATER GLN	4,200	4,078	-	372	-	-	-	-	-
2-41-03-2136-00	W.C.B.-BENEFITS WATER GLN	700	702	-	132	-	-	-	-	-
2-41-03-2212-00	GLEICHEN WATER-MEALS	200	-	200	-	210	-	-	-	-
2-41-03-2213-00	SUBSISTENCE LODGING WATER	200	-	200	-	210	-	-	-	-
2-41-03-2214-00	SUBSISTENCE OTHER - GLEICHEN	50	-	100	-	105	-	-	-	-
2-41-03-2215-00	FREIGHT WATER GLEICHEN	5,000	1,596	5,000	783	2,500	-	1,500	1,530	1,561
2-41-03-2217-00	TELEPHONE-GLEICHEN WATER PLANT	4,000	2,165	4,000	823	2,000	875	1,000	1,020	1,040
2-41-03-2232-00	ENGINEERING STUDY RESERVOIR	1,000	-	1,000	-	-	-	-	-	-
2-41-03-2234-00	TRAINING GLEICHEN WATER	1,500	-	1,500	-	-	-	-	-	-
2-41-03-2235-00	REGISTRATION WATER GLEICHEN	300	-	300	-	-	-	-	-	-
2-41-03-2250-00	CONTR SER GLEICHEN WATER	50,000	70,842	50,000	70,873	51,000	43,999	55,000	56,100	57,222
2-41-03-2250-01	WRC CONTRACTED SERVICES	-	-	416,072	339,613	75,000	129,667	87,180	88,924	90,702
2-41-03-2250-02	WRC WATER PURCHASE	-	-	-	-	331,000	128,446	200,000	204,000	208,080
2-41-03-2250-03	CONTR SER GLEICHEN WATER	-	-	-	-	-	-	35,000	-	-
2-41-03-2275-00	INSURANCE WATER GLEICHEN	17,500	14,525	18,000	13,279	13,000	8,182	8,519	8,689	8,863

Gleichen Water - 41-03		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-41-03-2527-00	SUPPLIES GLECHEN WATER	35,000	16,392	35,000	2,526	10,000	633	-	-	-
2-41-03-2536-00	TOOLS WATER GLEICHEN	100	-	100	-	102	-	-	-	-
2-41-03-2542-00	UTILITIES HEATING-WATER GLCHN	2,100	4,235	5,000	5,625	5,100	5,045	7,500	7,650	7,803
2-41-03-2543-00	UTILITIES ELECTR.- WATER GLCHN	13,000	18,135	13,000	17,409	9,000	15,659	20,000	20,400	20,808
2-41-03-2545-00	GLCHN WATER-UTILITIES INTERNET	500	455	500	135	510	189	500	510	520
2-41-03-2696-00	AMORTIZATION - WATER GLEICHEN	170,000	123,466	118,191	130,614	120,555	121,147	124,000	126,480	129,010
2-41-03-2741-00	TRANSFER PER W.I.D. GLCN CONTR	32,000	-	32,000	35,151	-	33,497	-	-	-
2-41-03-2762-00	TRANSFER TO RESERVE	-	29,064	-	-	-	-	-	-	-
2-41-03-2770-00	CONT TO OTHERS-GLEICHEN WATER	1,036,328	1,070,128	-	-	-	938,302	620,120	-	-
2-41-03-2830-00	LOAN TO WRC	-	-	-	-	-	-	-	-	-
2-41-03-2831-00	DEBENTURE PRINCIPAL GLEICHEN	-	-	7,999	-	8,529	-	8,253	-	-
2-41-03-2832-00	DEBENTURE INTEREST WATER GLCHN	2,195	1,924	1,698	884	1,168	1,033	547	-	-
2-41-03-2920-00	BAD DEBTS WATER GLEICHEN	-	17	-	-	-	-	-	-	-
2-41-03-2953-00	TRANSFER TO RESERVE	-	32,115	-	-	-	-	-	-	-
Total Expenses		\$ 1,459,573	\$ 1,486,984	\$ 709,860	\$ 629,930	\$ 629,989	\$ 1,426,674	\$ 1,169,119	\$ 515,303	\$ 525,609

Speargrass Water 41-08		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-41-08-1441-00	SALE OF WATER SPEARGRASS	(46,500)	(74,307)	(64,755)	(70,155)	(66,050)	(69,751)	(71,000)	(72,420)	(73,868)
1-41-08-1445-00	WATER INSTALLATIONS - SPEARGRSS	(410)	(150)	(100)	(205)	(102)	(50)	(100)	(102)	(104)
1-41-08-1511-00	PENALTY FOR ARREARS WATER	(410)	(1,591)	(1,417)	(1,540)	(1,445)	(1,382)	(1,474)	(1,504)	(1,534)
1-41-08-1545-00	DISCONNECT FEES-SPEARGRASS WTR	(103)	-	-	-	-	-	-	-	-
1-41-08-1590-00	OTHER PRIVATE SOURCE COST SHAR	(9,328)	-	-	-	-	-	-	-	-
Total Revenue		\$ (56,750)	\$ (76,048)	\$ (66,272)	\$ (71,900)	\$ (67,597)	\$ (71,183)	\$ (72,574)	\$ (74,026)	\$ (75,506)
Expenses										
2-41-08-2100-00	SALARIES - SPEARGRASS WATER	25,000	69,360		7,623	-	-	-	-	-
2-41-08-2130-00	CRIT ILLNESS WATER SPEARGRASS	200	448	-	32	-	-	-	-	-
2-41-08-2131-00	LAP BENEFITS SPEARGRASS WATER	2,800	7,299	-	772	-	-	-	-	-
2-41-08-2132-00	CPP BENE SPEARGRASS WATER	1,250	2,192	-	612	-	-	-	-	-
2-41-08-2133-00	EI BENE SPEARGRASS WATER	650	918	-	263	-	-	-	-	-
2-41-08-2134-00	DENTAL BENE SPEARGRASS WATER	550	1,635	-	159	-	-	-	-	-
2-41-08-2135-00	EHC BENE SPEARGRASS WATER	1,050	3,156	-	323	-	-	-	-	-
2-41-08-2136-00	WCB - SPEARGRASS WATER	200	577	-	129	-	-	-	-	-
2-41-08-2212-00	SPEARGRASS WATER - MEALS	200	-	200	-	-	-	-	-	-
2-41-08-2213-00	SUBSISTENCE LODGING SPEARGRASS	200	-	200	-	-	-	-	-	-
2-41-08-2214-00	SUBS MISC SPEARGRASS WATER	50	-	100	-	-	-	-	-	-
2-41-08-2215-00	FREIGHT	1,000	3,483	2,000	2,352	2,040	3,338	3,000	3,060	3,121
2-41-08-2217-00	TELEPHONE - SPEARGRASS	700	1,214	1,000	737	1,020	767	1,000	1,020	1,040
2-41-08-2232-00	ENGINEERING - SPEARGRASS WATER	5,000	5,545	6,000	10,647	-	4,231	-	-	-
2-41-08-2234-00	TRAINING SPEARGRASS WTP	2,000	-	2,000	-	-	-	-	-	-
2-41-08-2235-00	REGISTRATION SPEARGRASS	200	-	200	-	-	-	-	-	-
2-41-08-2250-00	CONTRACTED SERVICES - SPEARGRA	25,000	15,616	25,000	22,769	51,000	53,967	30,000	30,600	31,212
2-41-08-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	-	46,455	-	-	-	-
2-41-08-2251-00	CONTR REPAIR WTP SPEARGRASS	5,000	-	5,000	-	-	-	-	-	-
2-41-08-2263-00	EQUIP RENT - SGRASS WATER	500	-	500	-	-	-	-	-	-
2-41-08-2275-00	INSURANCE SPEARGRASS	4,000	9,618	10,000	9,093	10,200	8,557	11,057	11,278	11,504
2-41-08-2527-00	SUPPLIES WATER SPEARGRASS	42,000	24,059	90,000	8,454	35,000	12,331	-	-	-
2-41-08-2534-00	PARTS WATER SPEARGRASS	-	-	-	165	-	791	-	-	-
2-41-08-2536-00	TOOLS WATER SPEARGRASS	100	-	100	-	102	-	-	-	-
2-41-08-2542-00	UTILITIES HEATING - SPEARGRASS	-	-	-	-	-	3,717	15,000	15,300	15,606
2-41-08-2543-00	UTILITIS ELECTR.- SPEARGRASS	9,500	52,829	35,000	49,655	35,700	39,539	20,000	20,400	20,808

Speargrass Water 41-08

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-41-08-2545-00	UTILITIES - INTERNET SPEARGRAS	1,000	969	1,000	3,589	1,020	2,244	1,500	1,530	1,561
2-41-08-2696-00	AMORTIZATION -SPEARGRASS WATER	40,000	91,400	87,493	92,057	89,243	92,754	95,000	96,900	98,838
2-41-08-2762-00	TRANSFER TO RESERVE	-	20,093	-	-	-	-	-	-	-
2-41-08-2920-00	BAD DEBTS WATER - SPEARGRASS	(200)	125	-	-	-	-	-	-	-
2-41-08-2999-00	TRANSFER TO RESERVE	100	33,965	-	-	-	-	-	-	-
Total Expenses		\$ 168,050	\$ 344,502	\$ 311,337	\$ 209,430	\$ 271,780	\$ 222,235	\$ 176,557	\$ 180,088	\$ 183,690

Rosebud Water - 41-09		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-41-09-1441-00	SALE OF WATER ROSEBUD	(14,500)	(22,293)	(22,116)	(23,920)	(22,558)	(24,490)	(23,009)	(23,470)	(23,939)
1-41-09-1442-00	SALE OF WATER - ROSEBUD	-	-	-	-	-	-	-	-	-
1-41-09-1445-00	WATER HOOKUP FEES ROSEBUD	-	(170)	-	(280)	-	(50)	-	-	-
1-41-09-1511-00	PENALTY ARREARS WATER ROSEBUD	(200)	(252)	(649)	(450)	(662)	(286)	(675)	(689)	(702)
1-41-09-1542-00	WATER-HOOKUPS - ROSEBUD	(200)	-	-	-	-	-	-	-	-
1-41-09-1842-00	DEBENTURE ROSEBUD RESERVOIR	(5,141)	(7,769)	(7,833)	(8,076)	(7,833)	(8,274)	(7,833)	(7,833)	(7,833)
Total Revenue		\$ (20,041)	\$ (30,485)	\$ (30,598)	\$ (32,726)	\$ (31,053)	\$ (33,101)	\$ (31,517)	\$ (31,991)	\$ (32,474)
Expenses										
2-41-09-2100-00	SALARIES ROSEBUD WATER	45,000	40,812	-	1,815	-	-	-	-	-
2-41-09-2130-00	CRIT ILLNESS WATER ROSEBUD	100	75	-	3	-	-	-	-	-
2-41-09-2131-00	L.A.P.-BENEFITS ROSEBUD WATER	1,500	4,664	-	169	-	-	-	-	-
2-41-09-2132-00	C.P.P.-BENEFITS ROSEBUD WATER	800	1,431	-	203	-	-	-	-	-
2-41-09-2133-00	E.I. -BENEFITS ROSEBUD WATER	800	594	-	88	-	-	-	-	-
2-41-09-2134-00	DENTAL-BENEFITS ROSEBUD WATER	800	1,080	-	44	-	-	-	-	-
2-41-09-2135-00	E.H.C.-BENEFITS ROSEBUD WATER	1,000	2,085	-	85	-	-	-	-	-
2-41-09-2136-00	W.C.B.-BENEFITS ROSEBUD WATER	300	357	-	30	-	-	-	-	-
2-41-09-2212-00	SUBS MEALS WATER ROSEBUD	200	-	200	-	-	-	-	-	-
2-41-09-2213-00	TRAVEL & SUBSISTENCE - LODGING	200	-	200	-	-	-	-	-	-
2-41-09-2215-00	FREIGHT - ROSEBUD WATER	100	1,487	1,000	822	1,020	-	1,000	1,020	1,040
2-41-09-2217-00	TELEPHONE -ROSEBUD WATER	1,900	838	2,000	782	1,000	844	1,000	1,020	1,040
2-41-09-2232-00	ENGINEERING ROSEBUD WATER	10,000	1,196	10,000	-	-	-	-	-	-
2-41-09-2234-00	ROSEBUD WATER - TRAINING	1,500	-	1,500	-	-	-	-	-	-
2-41-09-2235-00	REGISTRATION ROSEBUD	250	-	250	-	-	-	-	-	-
2-41-09-2250-00	CONTRACTED SERVICES	10,000	29,323	10,000	21,673	5,000	6,431	20,000	20,400	20,808
2-41-09-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	43,733	54,000	92,619	54,488	55,578	56,689
2-41-09-2275-00	INSURANCE ROSEBUD	9,500	7,580	1,000	6,760	1,020	3,902	3,353	3,420	3,488
2-41-09-2519-00	PROPANE - ROSEBUD WATER	1,000	310	10,000	645	1,000	345	1,000	1,020	1,040
2-41-09-2527-00	SUPPLIES ROSEBUD WATER	9,000	13,458	100	847	15,000	1,047	-	-	-
2-41-09-2536-00	TOOLS WATER ROSEBUD	100	-	-	-	102	-	-	-	-
2-41-09-2543-00	UTILITIES ELECTR.-RSEBD WATER	5,500	6,858	6,000	7,096	6,120	6,507	7,500	7,650	7,803
2-41-09-2545-00	UTILITIES - INTERNET	1,500	730	1,500	830	1,000	960	1,000	1,020	1,040
2-41-09-2696-00	AMORTIZATION-ROSEBUD WATER	50,000	2,478	926	3,999	945	5,643	6,000	6,120	6,242
2-41-09-2762-00	TRANSFER TO RESERVE	-	10,244	-	-	-	-	-	-	-

Rosebud Water - 41-09		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-41-09-2831-00	DEBENTURE PRINCIPAL ROSEBUD	-	-	5,368	-	5,605	-	5,853	6,111	6,380
2-41-09-2832-00	DEBENTURE INTEREST ROSEBUD	2,691	2,681	2,700	2,354	2,227	2,217	1,980	1,722	1,452
2-41-09-2920-00	BAD DEBTS WATER ROSEBUD	-	-	-	-	-	(2,880)	-	-	-
Total Expenses		\$ 153,741	\$ 128,282	\$ 98,288	\$ 91,978	\$ 94,039	\$ 117,636	\$ 103,174	\$ 105,080	\$ 107,025

Sewer General (Toilet Rebate) - 42-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
2-42-00-2250-00	CONTR SERV SEWER GENERAL	5,000	22,930	500	4,165	1,500	-	10,000	10,200	10,404
2-42-00-2261-00	SEWER - LAND RENTAL	-	1,000	500		-	500	500	510	520
2-42-00-2519-00	PROPANE - CLUNY LAGOON	-	1,103	2,500	2,064	2,000	423	-	-	-
2-42-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	10,000	10,200	10,404
2-42-00-2523-00	Safety Supplies	-	-	2,000	-	2,040	-	-	-	-
2-42-00-2527-00	SUPPLIES SEWER GENERAL	2,000	600	1,000	180	1,020	-	20,000	20,400	20,808
2-42-00-2696-00	AMORTIZATION-SEWER GENERAL	-	6,878	6,584	6,687	3,358	6,687	7,000	7,140	7,283
Total Expenses		\$ 7,000	\$ 32,511	\$ 13,084	\$ 13,096	\$ 9,918	\$ 7,610	\$ 47,500	\$ 48,450	\$ 49,419

Carseland Sewer - 42-01		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-42-01-1442-00	SALE OF SEWER - CARSELAND	(53,460)	(90,602)	(88,920)	(85,163)	(90,698)	(91,121)	(93,000)	(94,860)	(96,757)
1-42-01-1550-00	INTEREST REV-CARSELAND WWATER	(200)	-	-	-	-	-	-	-	-
1-42-01-1571-00	CAP CONNECT LEVY-CARSELAND WWT	(8,000)	(4,000)	(8,000)	-	(8,160)	-	(8,323)	(8,490)	(8,659)
1-42-01-1581-00	CAPITAL LEVY-CARSELAND WWATER	(30,400)	(38,489)	(30,400)	(40,608)	(31,008)	(44,454)	(31,628)	(32,261)	(32,906)
1-42-01-1842-00	DEBENTURE REC-WWATER CARSELAND	-	(9,897)	(9,906)	(9,936)	(8,997)	(9,930)	(9,292)	(9,597)	(9,912)
Total Revenue		\$ (92,060)	\$ (142,987)	\$ (137,226)	\$ (135,707)	\$ (138,864)	\$ (145,505)	\$ (142,244)	\$ (145,207)	\$ (148,234)
Expenses										
2-42-01-2100-00	SALARIES-CARSELAND SEWER	15,000	12,293	-	5,355	-	-	-	-	-
2-42-01-2130-00	CRIT ILLNESS SEWER CARSELAND	100	75	-	19	-	-	-	-	-
2-42-01-2131-00	LAP-BENEFITS-CARSELAND SEWER	1,300	1,372	-	579	-	-	-	-	-
2-42-01-2132-00	CPP-BENEFITS-CARSELAND SEWER	500	370	-	189	-	-	-	-	-
2-42-01-2133-00	EI-BENEFITS-CARSELAND SEWER	300	155	-	80	-	-	-	-	-
2-42-01-2134-00	DENTAL BENEFITS-CARSELAND SEWR	200	278	-	111	-	-	-	-	-
2-42-01-2135-00	EHC-BENEFITS-CARSELAND SEWER	400	538	-	231	-	-	-	-	-
2-42-01-2136-00	WCB BENEFITS-CARSELAND SEWER	100	107	-	66	-	-	-	-	-
2-42-01-2212-00	SUBS MEALS SEWER CARSELAND	100	-	100	-	-	-	-	-	-
2-42-01-2213-00	SUBS LODGING SEWER CARSELAND	100	-	100	-	-	-	-	-	-
2-42-01-2214-00	SUBSISTENCE OTHER - WW CRSLND	-	-	50	-	-	-	-	-	-
2-42-01-2215-00	FREIGHT-CARSELAND SEWER	50	-	50	-	-	-	-	-	-
2-42-01-2217-00	CARSELAND SEWER - TELEPHONE	50	64	5,000	4	1,000	-	-	-	-
2-42-01-2232-00	ENGINEERING CARSELAND WATER	8,000	11,211	100	-	5,000	9,428	-	-	-
2-42-01-2234-00	TRAINING CARSELAND WATER	100	-	50	-	-	-	-	-	-
2-42-01-2235-00	REGISTRATIONS-CARSELAND SEWER	50	-	-	-	-	-	-	-	-
2-42-01-2250-00	CONT SERVICES-CARSELAND SEWER	15,000	10,285	47,000	18,502	55,000	9,177	40,000	40,800	41,616
2-42-01-2251-00	CONT REPAIRS SEWER CARSELAND	10,000	-	30,000	-	-	-	-	-	-
2-42-01-2275-00	INSURANCE-CARSELAND SEWER	1,000	-	1,000	179	1,020	1,305	1,450	1,040	1,061
2-42-01-2527-00	SUPPLIES - CARSELAND SEWER	4,000	28	4,000	-	4,080	-	-	-	-
2-42-01-2543-00	CARSELAND SEWER-UTIL ELECTRIC	2,500	3,475	3,000	4,158	3,060	3,277	5,000	5,100	5,202
2-42-01-2545-00	UTILIT INTERNET-CARSELAND SEWE	100	-	100	-	102	-	-	-	-
2-42-01-2696-00	AMORTIZATION-CARSELAND SEWER	100,000	172,538	155,982	179,402	180,000	172,791	176,000	179,520	183,110
2-42-01-2697-00	LOSS ON DISP TCA SEWER CRSLND	-	-	-	-	-	-	-	-	-
2-42-01-2831-00	DEB PRINC CARSELAND SEWER	8,000	-	8,000	-	8,997	-	9,292	9,597	9,912
2-42-01-2832-00	INTEREST CARSELAND WWATER	7,000	5,804	7,000	5,323	5,252	5,241	4,957	4,652	4,338
2-42-01-2975-00	TRANSFER TO RESERVE	38,000	-	38,000	40,608	39,168	44,454	39,951	40,750	41,565
Total Expenses		\$ 211,950	\$ 218,593	\$ 299,532	\$ 254,806	\$ 302,679	\$ 245,673	\$ 276,651	\$ 281,460	\$ 286,804

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

Cluny Sewer - 42-02		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-42-02-1442-00	SEWER REVENUE-SEWER CLUNY	(7,500)	(8,914)	(8,851)	(9,299)	(9,028)	(10,187)	(10,000)	(10,200)	(10,404)
1-42-02-1511-00	PENALTIES CLUNY SEWER	-	(298)	(263)	(779)	(268)	(579)	(274)	(279)	(285)
1-42-02-1542-00	ADMIN/HOOKUP FEES CLUNY SEWER	(200)	(50)	(50)	-	(51)	(50)	(52)	(53)	(54)
1-42-02-1559-00	INT ON RESERVES-CLUNY SEWER	(450)	-	-	-	-	-	-	-	-
1-42-02-1581-00	CAPITAL LEVY-CLUNY WWATER	(5,600)	(7,640)	(5,400)	(8,050)	(5,508)	(8,821)	(5,618)	(5,731)	(5,845)
Total Revenue		\$ (13,750)	\$ (16,902)	\$ (14,563)	\$ (18,128)	\$ (14,855)	\$ (19,636)	\$ (15,944)	\$ (16,263)	\$ (16,588)
Expenses										
2-42-02-2100-00	SALARIES-CLUNY SEWER	5,000	-	-	-	-	-	-	-	-
2-42-02-2130-00	CRIT ILLNESS SEWER CLUNY	-	-	-	-	-	-	-	-	-
2-42-02-2131-00	LAP-BENEFITS-CLUNY SEWER	1,600	-	-	-	-	-	-	-	-
2-42-02-2132-00	CPP-BENEFITS-CLUNY SEWER	600	-	-	-	-	-	-	-	-
2-42-02-2133-00	EI BENEFITS-CLUNY SEWER	200	-	-	-	-	-	-	-	-
2-42-02-2134-00	DENTAL BENEFITS-CLUNY SEWER	400	-	-	-	-	-	-	-	-
2-42-02-2135-00	EHC BENEFITS-CLUNY SEWER	800	-	-	-	-	-	-	-	-
2-42-02-2136-00	WCB - CLUNY SEWER	200	-	-	-	-	-	-	-	-
2-42-02-2212-00	SUBS MEALS SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2213-00	SUBS LODGING SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2215-00	FREIGHT-CLUNY SEWER	50	-	50	-	-	-	-	-	-
2-42-02-2217-00	TELEPHONE SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2232-00	ENGINEERING SEWER CLUNY	500	-	500	-	5,000	-	-	-	-
2-42-02-2234-00	TRAINING CLUNY SEWER	100	-	100	-	-	-	-	-	-
2-42-02-2235-00	REGISTRATION SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2250-00	CONTRACTED SERVICES CLUNY	10,000	980	10,000	5,840	25,000	6,634	15,000	15,300	15,606
2-42-02-2250-01	WRC CONTRACTED SERVICE	-	-	11,386	-	11,613	-	3,633	3,706	3,780
2-42-02-2251-00	CONT REPAIR SEWER CLUNY	-	-	500	-	-	-	-	-	-
2-42-02-2261-00	CLUNY WWATER - LAND LEASE	500	-	6,000	-	6,120	-	-	-	-
2-42-02-2275-00	INSURANCE SEWER CLUNY	6,000	4,524	3,000	3,770	3,060	-	-	-	-
2-42-02-2519-00	PROPANE - CLUNY SEWER	2,000	-	-	-	-	-	-	-	-
2-42-02-2527-00	SUPPLIES - CLUNY SEWER	3,000	3,810	-	-	15,000	1,114	-	-	-
2-42-02-2543-00	Cluny - Utilities	-	-	-	-	-	151	5,000	5,100	5,202
2-42-02-2696-00	AMORTIZATION CLUNY SEWER	15,000	7,630	7,304	7,630	7,450	7,630	8,000	8,160	8,323
2-42-02-2762-00	TRANSFER TO RESERVE	-	6,244	5,508	12,050	5,508	8,821	5,618	5,731	5,845
2-42-02-2920-00	BAD DEBTS CLUNY SEWER	-	(4)	-	-	-	-	-	-	-

Cluny Sewer - 42-02		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-42-02-2954-00	TRSF TO RESERVE CLUNY SEWER	6,000	-	-	-	-	-	-	-	-
2-42-02-2975-00	TRANSFER TO RESERVE	7,000	7,640	-	-	-	-	-	-	-
Total Expenses		\$ 59,150	\$ 30,823	\$ 44,548	\$ 29,291	\$ 78,751	\$ 24,350	\$ 37,251	\$ 37,996	\$ 38,756

Gleichen Sewer - 42-03

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-42-03-1442-00	SALE OF SEWER GLEICHEN	(43,000)	(62,500)	(63,400)	(60,600)	(64,668)	(65,416)	(67,000)	(68,340)	(69,707)
1-42-03-1559-00	INT ON RESERVES-GLEICHEN SEWER	(200)	-	-	-	-	-	-	-	-
1-42-03-1571-00	CAPITAL WS CONNECT LEVY-GLECHN	-	-	-	-	-	(4,000)	-	-	-
1-42-03-1581-00	CAPITAL LEVY-GLEICHEN WWATER	(26,000)	(32,115)	(26,000)	(33,815)	(26,520)	(37,270)	(27,050)	(27,591)	(28,143)
1-42-03-1696-00	CHANGE IN EQUITY SEWER GLEICHN	(65,000)	-	-	-	-	-	-	-	-
Total Revenue		\$ (134,200)	\$ (94,615)	\$ (89,400)	\$ (94,414)	\$ (91,188)	\$ (106,686)	\$ (94,050)	\$ (95,931)	\$ (97,850)
Expenses										
2-42-03-2100-00	SALARIES-GLEICHEN SEWER	25,000	11,474	-	383	-	-	-	-	-
2-42-03-2130-00	CRIT ILLNESS SEWER GLEICHEN	125	24	-	1	-	-	-	-	-
2-42-03-2131-00	L.A.P.-BENEFITS SEWER GLN	2,700	1,273	-	46	-	-	-	-	-
2-42-03-2132-00	C.P.P.-BENEFITS SEWER GLN	1,500	391	-	72	-	-	-	-	-
2-42-03-2133-00	E.I. -BENEFITS SEWER GLN	600	163	-	31	-	-	-	-	-
2-42-03-2134-00	DENTAL-BENEFITS SEWER GLN	600	302	-	12	-	-	-	-	-
2-42-03-2135-00	E.H.C.-BENEFITS SEWER GLN	1,200	583	-	23	-	-	-	-	-
2-42-03-2136-00	W.C.B.-BENEFITS SEWER GLN	175	99	-	11	-	-	-	-	-
2-42-03-2212-00	SUBS MEALS SEWER GLEICHEN	100	-	100	-	-	-	-	-	-
2-42-03-2213-00	SUBS LODGING SEWER GLEICHEN	100	-	100	-	-	-	-	-	-
2-42-03-2214-00	SUBSIST OTHER- WW GLEICH	50	-	50	-	-	-	-	-	-
2-42-03-2215-00	FREIGHT-GLEICHEN SEWER	50	-	50	-	-	-	-	-	-
2-42-03-2217-00	TELEPHONE SEWER GLEICHEN	1,650	2,002	2,000	785	2,100	843	1,500	1,530	1,561
2-42-03-2232-00	ENGINEERING SEWER GLEICHEN	2,500	-	2,500	-	5,000	-	-	-	-
2-42-03-2234-00	TRAINING SEWER GLEICHEN	300	-	300	-	-	-	-	-	-
2-42-03-2235-00	REGISTRATIONS-GLEICHEN SEWER	100	-	100	-	-	-	-	-	-
2-42-03-2250-00	CONTRACTED SERVICES GLEICHEN	28,000	6,481	25,000	32,573	35,000	55,624	25,000	25,500	26,010
2-42-03-2275-00	INSURANCE SEWER GLEICHEN	500	355	500	304	510	174	91	93	95
2-42-03-2519-00	PROPANE GLEICHEN SEWER	4,000	-	-	-	-	-	-	-	-
2-42-03-2527-00	SUPPLIES SEWER GLEICHEN	5,000	1,972	5,000	1,814	15,100	274	-	-	-
2-42-03-2542-00	UTILITIES HEATING LFT STN GLCN	1,000	701	-	944	1,000	413	1,000	1,020	1,040
2-42-03-2543-00	UTILITIES ELECTR.-SEWER GLEICH	4,000	2,597	4,000	1,909	4,080	1,688	2,500	2,550	2,601
2-42-03-2545-00	UTILITIES INTERNET-GLN SEWER	100	-	-	-	-	-	-	-	-
2-42-03-2696-00	AMORTIZATION-GLEICHEN SEWER	65,000	56,477	54,063	56,477	55,144	58,067	59,000	60,180	61,384
2-42-03-2975-00	TRANSFER TO RESERVE	25,000	-	26,520	33,815	26,520	41,270	27,050	27,591	28,143
Total Expenses		\$ 169,350	\$ 84,894	\$ 120,283	\$ 129,199	\$ 144,454	\$ 158,352	\$ 116,141	\$ 118,464	\$ 120,834

Wheatland County
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Speargrass Sewer - 42-08

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-42-08-1442-00	SALE OF SEWER- SPEARGRASS	(32,000)	(50,149)	(43,008)	(47,815)	(43,868)	(47,498)	(48,000)	(48,960)	(49,939)
1-42-08-1559-00	INT ON RESERVES-S-GRASS SEWER	(600)	-	-	-	-	-	-	-	-
1-42-08-1571-00	CAPITAL CONNECT LEVY-SPEARGRSS	(4,400)	(16,000)	(12,000)	(4,000)	(12,240)	(4,000)	(12,485)	(12,734)	(12,989)
1-42-08-1581-00	CAPITAL LEVY-SPEARGRASS WWATER	(19,000)	(17,965)	(12,000)	(19,330)	(12,240)	(21,425)	(12,485)	(12,734)	(12,989)
1-42-08-1842-00	DEBENTURE REC-WWATER SPEARGRSS	-	(4,616)	-	(4,729)	-	(4,786)	-	-	-
Total Revenue		\$ (56,000)	\$ (88,729)	\$ (67,008)	\$ (75,874)	\$ (68,348)	\$ (77,709)	\$ (72,970)	\$ (74,429)	\$ (75,918)
Expenses										
2-42-08-2100-00	SALARIES - SPEARGRASS SEWER	25,000	3,513		93	-	-	-	-	-
2-42-08-2130-00	CRIT ILLNESS SEWER SPEARGRASS	125	29		1	-	-	-	-	-
2-42-08-2131-00	LAP BENE SPEARGRASS SEWER	2,700	388		12	-	-	-	-	-
2-42-08-2132-00	CPP BENE SEWER SPEARGRASS	1,500	119		30	-	-	-	-	-
2-42-08-2133-00	EI BENE SPEARGRASS SEWER	600	50		13	-	-	-	-	-
2-42-08-2134-00	DENTAL SPEARGRASS SEWER	600	88		3	-	-	-	-	-
2-42-08-2135-00	EHC BENE SPEARGRASS SEWER	1,200	170		6	-	-	-	-	-
2-42-08-2136-00	WCB SPEARGRASS SEWER	175	31		4	-	-	-	-	-
2-42-08-2212-00	SUBS MEALS SEWER SPEARGRASS	100		100	-	-	-	-	-	-
2-42-08-2213-00	SUBS LODGING SEWER SPEARGRASS	100		100	-	-	-	-	-	-
2-42-08-2215-00	SPEARGRASS WWTP FREIGHT	50	-	50	-	-	-	-	-	-
2-42-08-2217-00	TELEPHONE SEWER SPEARGRASS	100	32	100	2	102	-	-	-	-
2-42-08-2232-00	SPEARGRASS SEWER-ENGINEERING	8,000	-	5,000	-	5,100	975	-	-	-
2-42-08-2234-00	TRIANING SEWER SPEARGRASS	250	-	250	-	-	-	-	-	-
2-42-08-2235-00	REGISTRATIONS SEWER SPEARGRASS	100	-	100	-	-	-	-	-	-
2-42-08-2250-00	CONTRACTED SERVICES SPEARGRASS	25,000	1,075	25,000	3,825	30,000	12,984	15,000	15,300	15,606
2-42-08-2275-00	INSURANCE SPEARGRASS	4,000	1,812	4,000	1,606	4,080	643	453	462	471
2-42-08-2520-00	DIESEL - SEWER SPEARGRASS	700	-	500	-	-	-	-	-	-
2-42-08-2527-00	SUPPLIES -SPEARGRASS	3,000	-	3,000	-	5,000	-	-	-	-
2-42-08-2542-00	UTILITIES HEATING SWER SPRGRSS	1,000	-	1,000	-	-	-	-	-	-
2-42-08-2543-00	UTILITIES SPEARGRASS SEWER	22,000	17,667	20,000	16,114	20,400	9,465	17,500	17,850	18,207
2-42-08-2696-00	AMORTIZATION-SEWER SPEARGRASS	50,000	42,379	40,567	42,379	41,378	42,492	43,000	43,860	44,737
2-42-08-2975-00	TRSF TO CAP RES-SPRGRAS WWATER	2,500	-	-	-	-	-	-	-	-
2-42-08-2999-00	TRANSFER TO RESERVE	100	-	24,000	23,330	24,480	25,425	24,970	25,469	25,978
Total Expenses		\$ 148,900	\$ 67,353	\$ 123,767	\$ 87,417	\$ 130,540	\$ 91,985	\$ 100,923	\$ 102,941	\$ 105,000

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Rosebud Sewer - 42-09		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-42-09-1442-00	SALE OF SEWER ROSEBUD	(10,010)	(14,636)	(14,450)	(15,502)	(14,739)	(15,992)	(15,034)	(15,334)	(15,641)
1-42-09-1443-00	Sewer Levy Rosebud	-	-	-	-	-	(6,674)	-	-	-
1-42-09-1559-00	INT ON RESERVES-ROSEBUD SEWER	(200)	-	-	-	-	-	-	-	-
1-42-09-1571-00	CAPITAL CONNECT LEVY-ROSEBUD	(4,400)	-	(4,000)	-	(4,000)	-	(4,080)	(4,162)	(4,245)
1-42-09-1581-00	CAPITAL LEVY-ROSEBUD WWATER	(4,400)	(6,973)	(4,000)	(7,547)	(4,000)	(8,358)	(4,080)	(4,162)	(4,245)
Total Revenue		\$ (19,010)	\$ (21,609)	\$ (22,450)	\$ (23,049)	\$ (22,739)	\$ (31,024)	\$ (23,194)	\$ (23,658)	\$ (24,131)
Expenses										
2-42-09-2100-00	SALARIES ROSEBUD SEWER	35,000	3,694	-	171	-	-	-	-	-
2-42-09-2130-00	CRIT ILLNESS SEWER ROSEBUD	166	6	-	0	-	-	-	-	-
2-42-09-2131-00	L.A.P.-BENEFITS ROSEBUD SEWER	3,591	424	-	15	-	-	-	-	-
2-42-09-2132-00	C.P.P.-BENEFITS ROSEBUD SEWER	1,995	130	-	18	-	-	-	-	-
2-42-09-2133-00	E.I. -BENEFITS ROSEBUD SEWER	798	54	-	8	-	-	-	-	-
2-42-09-2134-00	DENTAL-BENEFITS ROSEBUD SEWER	798	98	-	4	-	-	-	-	-
2-42-09-2135-00	E.H.C.-BENEFITS ROSEBUD SEWER	1,596	189	-	8	-	-	-	-	-
2-42-09-2136-00	W.C.B.-BENEFITS ROSEBUD SEWER	175	32	-	3	-	-	-	-	-
2-42-09-2212-00	SUBS MEALS-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2213-00	SUBSISTENCE LODGING SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2215-00	FREIGHT-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2217-00	TELEPHONE-ROSEBUD SEWER	200	-	200	-	-	-	-	-	-
2-42-09-2232-00	PW SEWER-ROSEBUD-ENGINEERING	5,000	-	5,000	-	5,100	-	-	-	-
2-42-09-2234-00	TRAINING-ROSEBUD SEWER	500	-	2,000	-	-	-	-	-	-
2-42-09-2235-00	REGISTRATIONS-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2250-00	CONTRACTED SERVICES ROSEBUD	20,000	5,620	20,000	33,427	35,000	12,334	20,000	20,400	20,808
2-42-09-2275-00	INSURANCE ROSEBUD SEWER	100	-	100	-	102	-	-	-	-
2-42-09-2527-00	SUPPLIES SEWER ROSEBUD	5,000	-	5,000	-	5,100	-	-	-	-
2-42-09-2543-00	UTILITIES ELECTR-ROSEBUD SEWER	500	788	500	10,085	1,000	5,787	1,000	1,020	1,040
2-42-09-2545-00	UTILITIES INTERNET-ROSEBUD SEW	100	-	100	-	102	-	-	-	-
2-42-09-2696-00	AMORTIZATION-ROSEBUD SEWER	13,000	69,032	66,080	69,032	67,402	70,634	72,000	73,440	74,909
2-42-09-2975-00	TRANSFER TO RESERVE	7,000	-	8,000	7,547	8,000	8,358	8,160	8,323	8,490
2-42-09-2999-00	TRSF TO RES-ROSEBUD SEWER INT	700	-	-	-	-	-	-	-	-
Total Expenses		\$ 96,619	\$ 80,067	\$ 107,380	\$ 120,318	\$ 121,806	\$ 97,112	\$ 101,160	\$ 103,183	\$ 105,247

Solid Waste Management - 43-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-43-00-1300-00	WASTE MANAGEMENT SITE REV OTHER GOVTS	(42,000)	(22,792)	(21,000)	(25,245)	(21,420)	(24,230)	(21,848)	(22,285)	(22,731)
1-43-00-1300-03	WASTE SITE REV - GLEICHEN	-	-	-	-	-	(16,696)	-	-	-
1-43-00-1418-00	WASTE TRSF SITES - RECOVERY	(2,000)	(25,908)	(24,000)	(25,270)	(24,480)	(24,578)	(24,970)	(25,469)	(25,978)
1-43-00-1590-00	OTHER REVENUE GARBGE	(9,000)	-	-	-	-	-	-	-	-
1-43-00-1920-00	TRSF FROM WASTE RESERVE	(40,000)	(40,000)	-	-	-	-	-	-	-
Total Revenue		\$ (93,000)	\$ (88,700)	\$ (45,000)	\$ (50,515)	\$ (45,900)	\$ (65,504)	\$ (46,818)	\$ (47,754)	\$ (48,709)
Expenses										
2-43-00-2100-00	SALARIES Waste Management	450,000	418,634	423,000	450,492	447,123	471,658	428,013	436,573	445,304
2-43-00-2119-00	EARLY RETIREMENT INCENTIVE	-	(5,445)	5,000	(644)	6,700	(9,938)	4,000	4,000	-
2-43-00-2130-00	CRIT ILLNESS WASTE TRANSFER ST	3,600	3,720	2,800	3,602	2,400	6,994	1,610	1,643	1,675
2-43-00-2131-00	L.A.P.-BENEFITS WASTE MANAGEMENT	28,800	24,847	28,695	23,721	25,260	17,900	40,190	40,994	41,814
2-43-00-2132-00	C.P.P.-BENEFITS WASTE MANAGEMENT	15,300	15,173	19,813	14,986	19,466	18,182	22,288	22,734	23,189
2-43-00-2133-00	E.I. -BENEFITS WASTE MANAGEMENT	10,600	8,690	10,083	9,121	9,377	9,208	6,763	6,898	7,036
2-43-00-2134-00	DENTAL-BENEFITS WASTE MANAGEMENT	14,500	16,218	22,684	15,922	21,211	15,809	16,486	16,816	17,152
2-43-00-2135-00	E.H.C.-BENEFITS WASTE MANAGEMENT	27,500	31,618	44,798	33,649	41,711	37,465	32,879	33,537	34,207
2-43-00-2136-00	W.C.B.-BENEFITS WASTE MANAGEMENT	3,200	3,605	3,595	5,198	6,485	6,756	9,213	9,397	9,585
2-43-00-2217-00	TELEPHONE WASTE MANAGEMENT	6,500	5,645	6,500	5,620	6,630	6,181	6,000	6,120	6,242
2-43-00-2234-00	TRAINING - WASTE MNGMNT	-	-	-	-	5,000	-	5,000	1,000	1,020
2-43-00-2250-00	CONTR. SERVICE WASTE MANAGEMENT	55,000	66,281	55,000	118,475	56,100	113,389	80,000	81,600	83,232
2-43-00-2251-00	CONTR REPAIR EQUIPMENT	5,000	63	5,000	-	5,100	6,334	-	-	-
2-43-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	10,000	10,200	10,404
2-43-00-2263-00	HIRE OF MACH RENTALS- WASTE MANAGEMENT	350,000	399,249	400,000	420,746	415,000	437,034	450,000	459,000	468,180
2-43-00-2275-00	INSURANCE WASTE MANAGEMENT SITES	2,500	1,776	2,500	2,016	2,550	1,520	2,084	2,126	2,168
2-43-00-2279-00	CONTR REPAIR - WST TRANSFER	-	5,751	10,000	5,096	20,000	18,218	25,000	25,500	26,010
2-43-00-2519-00	PROPANE-WASTE TRANSFER SITES	2,500	2,029	2,500	1,431	2,550	1,359	2,500	2,550	2,601
2-43-00-2520-00	SUPPLIES -CONSUMABLE- WASTE MANAGEMENT	-	1,946	3,000	375	3,060	-	3,000	3,060	3,121
2-43-00-2523-00	SAFETY SUPPLIES - WASTE TRSFR	1,000	565	1,500	1,725	1,530	937	1,500	1,530	1,561
2-43-00-2527-00	SUPPLIES WASTE MANAGEMENT	20,000	48,622	35,000	22,356	35,700	13,596	25,000	25,500	26,010
2-43-00-2532-00	SIGNS WASTE TRANSFER SITES	1,000	3,450	2,500	427	3,500	1,037	2,500	2,550	2,601
2-43-00-2535-00	GRAVEL - WASTE TRSF SITES	500	-	500	-	-	-	-	-	-
2-43-00-2536-00	TOOLS WASTE MANAGEMENT	200	209	1,000	840	1,020	302	1,000	1,020	1,040
2-43-00-2543-00	UTILITIES ELECTR.-WASTE MANAGEMENT SITES	7,000	14,505	10,000	12,272	10,200	14,387	15,000	15,300	15,606
2-43-00-2696-00	AMORTIZATION-WASTE TRSF SITES	9,500	13,813	12,029	15,474	15,500	16,164	16,000	16,320	16,646
2-43-00-2762-00	TRANSFER TO RESERVE	-	-	-	150,000	-	-	-	-	-
2-43-00-2920-00	WASTE MANAGEMENT Bad Debt	-	7,353	-	-	-	-	-	-	-
Total Expenses		\$ 1,014,200	\$ 1,088,316	\$ 1,107,497	\$ 1,312,899	\$ 1,163,174	\$ 1,204,494	\$ 1,206,027	\$ 1,225,967	\$ 1,246,407

WFCSS - 51-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-51-00-1418-00	WFCSS Recoveries	-	(8,322)	(4,200)	(4,087)	(4,305)	(4,455)	(3,128)	(3,191)	(3,255)
Total Revenue		\$ -	\$ (8,322)	\$ (4,200)	\$ (4,087)	\$ (4,305)	\$ (4,455)	\$ (3,128)	\$ (3,191)	\$ (3,255)
Expenses										
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cemetery - 54-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-54-00-1420-00	CEMETERY PLOTS ROSEBUD/GLCHN	(1,050)	(2,600)	(1,500)	(1,450)	(1,200)	(740)	(1,200)	(2,000)	(2,600)
1-54-00-1550-00	INTEREST - CEMETARY CARE FUND	(1,000)	-	-	-	-	-	-	-	-
1-54-00-1920-00	TRANS FROM CEMETERY CARE FUND	(1,000)	(1,000)	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Revenue		\$ (3,050)	\$ (3,600)	\$ (2,500)	\$ (1,450)	\$ (2,200)	\$ (1,740)	\$ (2,200)	\$ (3,000)	\$ (3,600)
Expenses										
2-54-00-2100-00	WAGES - CEMETERIES	9,000	-	-	-	-	-	-	-	-
2-54-00-2131-00	LAP - CEMETERIES	800	-	-	-	-	-	-	-	-
2-54-00-2132-00	CPP - CEMETERIES	300	-	-	-	-	-	-	-	-
2-54-00-2133-00	EI BENES-CEMETERIES	200	-	-	-	-	-	-	-	-
2-54-00-2135-00	EHC BENES-CEMETERIES	200	-	-	-	-	-	-	-	-
2-54-00-2136-00	WCB EXP - CEMETERIES	-	-	-	-	-	-	-	-	-
2-54-00-2232-00	ENGINEERING - CEMETERIES	3,000	850	3,000	-	3,000	1,777	1,000	1,000	3,000
2-54-00-2250-00	CONT SERV - CEMETERIES Catholic	7,544	-	3,870	-	4,000	2,298	15,000	15,300	15,606
2-54-00-2250-01	CONT SERV - CEMETERIES Non Catholic	8,000	-	8,000	3,825	15,000	3,033	-	-	-
2-54-00-2250-02	CONT SERV - CEMETERIES EVENTIDE	2,500	-	2,565	-	2,565	-	-	-	-
2-54-00-2263-00	RENTALS - CEMETARY	300	-	300	-	300	-	-	-	-
2-54-00-2521-00	LANDSCAPING SUPPLIES CEMETARY	2,100	-	2,500	-	2,500	1,140	2,500	2,550	2,601
2-54-00-2527-00	SUPPLIES CEMETERY	1,000	18	500	-	7,000	7,452	5,000	-	5,000
2-54-00-2696-00	CEMETERY AMORTIZATION	-	971	930	971	-	971	1,000	1,020	1,040
2-54-00-2920-00	TRSF OF CEMETERY PLOTS TO RES	1,000	-	-	-	-	-	-	-	-
Total Expenses		\$ 35,944	\$ 1,839	\$ 21,665	\$ 4,796	\$ 34,365	\$ 16,671	\$ 24,500	\$ 19,870	\$ 27,247

Planning & Development - 61-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-61-00-1300-00	ENGINEERING - DEVELOPERS	-	(60,192)	-	(31,431)	-	(24,337)	(40,000)	(41,250)	(42,500)
1-61-00-1410-00	APPRAISAL REVENUE / RECOVERY	(7,200)	(7,200)	(7,000)	(8,450)	(7,000)	(5,950)	(7,250)	(9,000)	(9,800)
1-61-00-1521-00	ENGINEERING - DEVELOPERS	(75,000)	-	(75,000)	-	(40,000)	-	-	-	-
1-61-00-1522-00	A.S.P./A.C.P APPLICATION	(3,100)	-	(3,100)	(2,000)	(3,100)	(40)	(3,000)	(6,000)	(8,000)
1-61-00-1523-00	AMENDMENT REDESIGNATION APPL.	(32,000)	(24,700)	(33,500)	(21,650)	(28,000)	(13,000)	(19,500)	(25,000)	(29,500)
1-61-00-1524-00	DEVELOPMENT PERMIT REVENUE	(80,000)	(64,050)	(82,000)	(41,190)	(75,000)	(62,325)	(40,000)	(55,000)	(75,000)
1-61-00-1525-00	SUBDIVISION REVENUE	(40,000)	(32,250)	(40,000)	(28,450)	(25,000)	(32,000)	(30,000)	(30,600)	(31,212)
1-61-00-1526-00	SAFETY CODES PERMIT REVENUE	(200,000)	(169,268)	(200,000)	(147,077)	(200,000)	(212,396)	(165,000)	(168,300)	(171,666)
1-61-00-1527-00	CERTIFICATES OF COMPLIANCE	(6,500)	(6,950)	(7,000)	(5,400)	(6,000)	(5,075)	(5,000)	(5,000)	(5,000)
1-61-00-1528-00	LAND USE BY-LAW BOOKS	-	(200)	(50)	(50)	(50)	-	-	-	-
1-61-00-1529-00	RELAX L.U.BY-LAW	(8,000)	(5,350)	(8,000)	(4,050)	(6,000)	(3,000)	(4,000)	(4,000)	(4,000)
1-61-00-1530-00	ROAD CLOSURE APPL FEES-PLANNIN	-	-	-	-	-	(2,000)	-	-	-
1-61-00-1559-00	INTEREST ON PARKS RESERVE	(20,000)	-	-	-	-	-	-	-	-
1-61-00-1591-00	IN LIEU OF SUBDIVISION RESERVE	(49,500)	(32,554)	(15,000)	(57,052)	(40,000)	(118,928)	(40,000)	(46,000)	(51,000)
1-61-00-1593-00	WHASP ROADS OFFSITE LEVY	(100,000)	(88,233)	(120,000)	-	(60,000)	(76,915)	(60,000)	(80,000)	(120,000)
1-61-00-1841-00	MSI OP GRANT - PLANNING	(47,654)	(47,654)	(40,000)	(40,000)	-	-	-	-	-
1-61-00-1848-00	PLANNING INTERN ACP Grant	(30,000)	(24,000)	-	-	-	-	-	-	-
1-61-00-1920-00	TRSF FROM FUTURE RES-PLAN&DEV	(33,565)	(83,565)	-	-	-	-	-	-	-
Total Revenue		\$ (732,519)	\$ (646,165)	\$ (630,650)	\$ (386,800)	\$ (490,150)	\$ (555,966)	\$ (413,750)	\$ (470,150)	\$ (547,678)
Expenses										
2-12-02-2250-02	CONTR SERVICE - IDP / ICF	-	-	500,000	-	-	-	-	-	-
2-61-00-2100-00	SALARIES PLANNING	590,000	627,203	705,200	651,818	741,067	668,809	694,433	708,322	722,489
2-61-00-2119-00	EARLY INCENTIVE PLANNING		16,298	5,000	-	-	47,000	2,000	2,000	-
2-61-00-2130-00	CRIT ILLNESS PLANNING & DEV	1,250	1,228	1,560	1,080	1,760	1,841	1,540	1,571	1,602
2-61-00-2131-00	L.A.P.-BENEFITS PLANNING	65,000	64,316	73,436	67,972	79,466	58,737	75,996	77,516	79,066
2-61-00-2132-00	C.P.P.-BENEFITS PLANNING	21,000	18,683	20,150	19,629	24,052	24,220	22,315	22,761	23,216
2-61-00-2133-00	E.I. -BENEFITS PLANNING	10,500	7,772	9,687	8,303	10,537	9,736	9,031	9,212	9,396
2-61-00-2134-00	DENTAL-BENEFITS PLANNING	8,250	9,376	11,302	9,972	12,328	8,920	15,766	16,081	16,403
2-61-00-2135-00	E.H.C.-BENEFITS PLANNING	16,000	18,340	22,742	21,200	24,451	21,327	31,442	32,071	32,713
2-61-00-2136-00	W.C.B.-BENEFITS PLANNING	3,250	5,360	5,961	7,830	10,506	9,886	14,948	15,247	15,552
2-61-00-2137-00	G/L-BENEFITS PLANNING	10,500	-	-	-	-	-	-	-	-
2-61-00-2153-00	STIPEND-MEMBERS PLANNING	11,300	14,076	11,580	17,619	14,000	16,549	14,280	14,566	14,857
2-61-00-2211-00	SUBSISTENCE MILEAGE PLANNING	2,950	3,317	3,500	6,387	5,500	3,784	4,500	4,500	4,700

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Planning & Development - 61-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-61-00-2212-00	SUBSISTENCE MEALS PLANNING	2,650	762	3,000	1,304	3,000	1,955	2,500	3,000	3,500
2-61-00-2213-00	SUBSISTENCE LODGING PLANNING	7,750	1,185	8,000	5,587	9,000	5,626	9,000	9,180	9,364
2-61-00-2214-00	SUBSISTENCE OTHER PLANNING	1,850	706	1,500	535	1,500	2,283	2,000	2,040	2,081
2-61-00-2215-00	FREIGHT PLANNING	250	23	250	56	250	111	100	150	200
2-61-00-2217-00	TELEPHONE PLANNING	275	195	275	105	275	790	900	900	900
2-61-00-2221-00	ADVERTISING PLANNING	15,000	415	10,000	850	7,000	-	3,000	3,060	3,121
2-61-00-2222-00	SUBSCRIPTIONS PLANNING	75	89	150	-	150	-	-	-	-
2-61-00-2223-00	PRINTING & BINDING PLANNING	5,000	220	2,500	-	1,500	448	-	-	-
2-61-00-2232-00	ENGINEERING SUBDIV. PLANNING	100,000	105,202	100,000	70,429	75,000	-	70,000	72,500	75,000
2-61-00-2232-01	ENGINEERING DEVELOPERS	75,000	74,758	75,000	66,112	125,000	43,969	80,000	82,500	85,000
2-61-00-2233-00	LEGAL PLANNING	110,000	77,333	125,000	92,801	125,000	250,604	165,000	155,000	150,000
2-61-00-2234-00	TRAINING & ED PLANNING	10,500	4,165	10,500	5,275	18,500	11,596	22,000	23,500	25,000
2-61-00-2235-00	REGISTRATION PLANNING	6,800	6,614	7,000	6,443	3,500	2,810	4,500	5,000	5,500
2-61-00-2236-00	REGIONAL ECONOMIC DEVELOPMENT SERVICES	-	-	-	-	-	-	20,000	20,400	20,808
2-61-00-2250-00	CONTRACTED SERVICE PLANNING	300,000	6,217	150,000	179,811	550,000	74,927	385,000	360,000	250,000
2-61-00-2250-02	CONTRACTED SERVICE PLANNING	-	-	-	-	-	-	196,746	-	-
2-61-00-2251-00	CONTRACTED SERVICES APPRAISALS	7,200	8,200	7,200	11,050	10,000	7,650	10,000	10,200	10,404
2-61-00-2257-00	CONTRACT SC INSPECTION SERVICE	160,000	172,461	140,000	159,287	140,000	160,642	115,500	117,810	120,166
2-61-00-2262-00	HALL RENTAL -PLANNING	-	443	1,000	-	1,000	375	900	1,100	1,200
2-61-00-2527-00	SUPPLIES PLANNING	2,500	56	2,500	-	2,500	464	2,500	2,550	2,601
2-61-00-2696-00	Depreciation Plan and Development	-	11,242	10,761	11,242	-	22,314	23,000	23,460	23,929
2-61-00-2848-00	PLANNING INTERN	7,571	5,492	2,500	1,218	-	-	-	-	-
2-61-00-2920-00	Planning Bad Debts	-	4,828	-	2,927	3,000	-	3,060	3,121	3,184
2-61-00-2940-00	TRANSFER TO MUNICIPAL RESERVE	50,000	-	-	-	-	-	-	-	-
2-61-00-2999-00	TRANSFER TO RESERVE	25,000	32,554	15,000	57,052	40,000	118,928	40,000	46,000	51,000
Total Expenses		\$ 1,627,421	\$ 1,299,124	\$ 2,042,254	\$ 1,483,894	\$ 2,039,842	\$ 1,576,302	\$ 2,041,957	\$ 1,845,317	\$ 1,762,951

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ASB - 62-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-62-00-1459-00	STRYCHNINE GROUND SQUIRRELS	(52,600)	(60,791)	(55,000)	(43,070)	(55,000)	(98,568)	(60,000)	(61,200)	(62,424)
1-62-00-1460-00	ASB MISCELLANEOUS REVENUE	(500)	(592)	(500)	(780)	(500)	(3,546)	(500)	(510)	(520)
1-62-00-1461-00	PROVINCIAL ASB TOUR REVENUE	-	-	-	-	-	-	-	-	(250,000)
1-62-00-1465-00	GRAIN BAG SALES RECOVERY	(3,000)	(6,192)	(3,000)	(16,425)	(5,000)	(8,916)	(5,000)	(5,100)	(5,202)
1-62-00-1560-00	RENTALS ASB	(500)	(1,150)	(800)	(600)	(500)	(900)	(500)	(510)	(520)
1-62-00-1568-00	LAND RENT - ASB ADMIN	(2,000)	-	(2,000)	(2,732)	(2,000)	(2,175)	(2,000)	(2,040)	(2,081)
1-62-00-1596-00	WCB REBATE - ASB	-	(566)	-	-	-	-	-	-	-
1-62-00-1841-00	ASB Provincial Conditional Grants	-	(42,000)	(186,500)	(52,461)	(131,039)	(80,248)	(186,400)	-	-
1-62-00-1845-00	ASB LEGISLATIVE	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(171,726)	(175,161)
1-62-10-1300-00	RECOV FT OTH GOVTS- Weed	(1,200)	(4,400)	-	(1,591)	-	(1,311)	(800)	(816)	(832)
1-62-20-1560-00	EQUP RENTALS-ASB SHOP & EQUIP	(300)	-	-	-	-	-	-	-	-
1-62-37-1460-00	ENVI MISCELLANEOUS REVENUE	-	(513)	-	(5,569)	-	-	-	-	-
1-62-37-1460-01	ALUS (Alternative Land Use Services) REVENUE	-	-	-	-	(5,000)	(10,813)	(27,000)	(27,540)	(28,091)
1-62-37-1461-00	RED-BOW AGRICULTURAL PARTNERSHIP REVENUE	-	-	-	-	-	(4,550)	(17,500)	(17,850)	(18,207)
1-62-37-1840-00	ASB ENVI	(90,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(75,480)	(76,990)
Total Revenue		\$ (318,459)	\$ (358,562)	\$ (490,159)	\$ (365,588)	\$ (441,398)	\$ (453,386)	\$ (542,059)	\$ (362,772)	\$ (620,028)
Expenses										
2-62-00-2100-00	SALARIES ASB	586,156	585,953	601,161	547,650	611,438	581,294	538,200	548,964	559,943
2-62-00-2119-00	EARLY RETIREMENT INCENTIVE	-	9,271	-	-	-	-	-	66,000	-
2-62-00-2130-00	CRIT ILLNESS ASB ADMIN	1,195	1,319	2,240	1,062	1,740	2,876	1,266	1,292	1,318
2-62-00-2131-00	L.A.P.-BENEFITS A.S.B.	37,365	41,824	53,783	49,288	47,417	44,305	48,229	49,194	50,178
2-62-00-2132-00	C.P.P.-BENEFITS A.S.B.	16,080	18,563	16,700	17,466	20,554	20,072	18,350	18,717	19,091
2-62-00-2133-00	E.I. -BENEFITS A.S.B.	12,022	8,199	8,676	7,536	9,430	8,292	7,146	7,289	7,435
2-62-00-2134-00	DENTAL-BENEFITS A.S.B.	9,250	9,452	10,056	11,680	13,514	13,018	12,964	13,224	13,488
2-62-00-2135-00	E.H.C.-BENEFITS A.S.B.	17,819	18,291	19,896	24,615	26,511	30,896	25,856	26,373	26,900
2-62-00-2136-00	W.C.B.-BENEFITS A.S.B.	3,150	4,674	4,349	7,364	9,164	8,855	11,585	11,816	12,053
2-62-00-2137-00	G/L-BENEFITS A.S.B.	2,810	-	-	-	-	-	-	-	-
2-62-00-2211-00	SUBSISTENCE MILEAGE	200	195	200	241	200	304	500	510	520
2-62-00-2212-00	TRAVEL & SUBSISTENCE-MEALS ASB	500	609	500	147	500	427	500	510	520
2-62-00-2213-00	SUBSISTENCE LODGING	3,200	3,612	3,200	3,612	5,500	3,857	5,500	5,610	5,722
2-62-00-2214-00	SUBSISTENCE OTHER - ASB ADMIN	-	133	-	151	-	45	250	255	260
2-62-00-2215-00	FREIGHT A.S.B.	300	38	300	-	300	164	300	306	312
2-62-00-2217-00	TELEPHONE ASB	3,500	7,303	3,500	9,135	8,000	8,663	8,000	8,160	8,323
2-62-00-2221-00	ADVERTISING ASB	-	-	5,000	-	-	-	-	-	-
2-62-00-2222-00	SUBSCRIPTIONS - ASB	150	-	150	-	-	-	-	-	-
2-62-00-2234-00	TRAINING- ASB ADMIN	2,500	-	-	-	11,000	9,796	5,000	5,100	5,202
2-62-00-2235-00	MEMBERSHIP & FEES	2,500	1,535	1,000	1,550	1,500	1,965	1,500	1,530	1,561
2-62-00-2236-00	REGISTRATION CONFERENCE/COURSES-ASB ADMIN	5,000	4,951	10,000	5,782	10,000	4,803	10,000	10,200	10,904

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ASB - 62-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-62-00-2250-00	CONTR SERVICE ASB	-	29,168	-	1,539	50,000	8,260	-	-	-
2-62-00-2260-00	PROVINCIAL ASB TOUR EXPENSE	-	-	-	-	-	-	-	25,000	275,000
2-62-00-2275-00	INSURANCE - ASB	5,500	4,438	5,500	5,270	3,500	3,000	3,444	3,513	3,583
2-62-00-2523-00	SAFETY SUPPLIES - ASB	-	67	-	-	-	-	-	-	-
2-62-00-2527-00	SUPPLIES GENERAL ASB	2,500	1,243	4,500	24,126	2,500	8,994	4,000	4,080	4,162
2-62-00-2528-00	FUEL GAS	50	89	50	280	200	38	200	204	208
2-62-00-2572-00	TAXES ON LAND LEASE	120	-	120	120	120	122	120	122	125
2-62-00-2696-00	Depreciation ASB	-	1,282	198	3,337	-	14,247	15,000	15,300	15,606
2-62-00-2697-00	Gain/Loss ASB	-	-	-	-	-	309,543	-	-	-
2-62-00-2770-00	ASB - DONATIONS	20,000	21,572	9,000	12,343	13,000	13,200	13,000	13,260	13,525
2-62-00-2941-00	TRANSFER TO RESERVE	-	-	100,000	100,000	-	-	-	-	-
2-62-10-2232-00	ENGINEERING-ASB OPERATIONS	1,000	-	1,000	-	-	-	-	-	-
2-62-10-2250-00	CONTRACT SERV	6,000	11,160	7,500	2,424	1,000	3,840	2,500	2,550	2,601
2-62-10-2253-00	CONTR REPAIR-M&E-ASB OPERATION	1,500	-	-	-	5,000	-	5,000	5,100	5,202
2-62-10-2262-00	HALL RENTAL-ASB OPERATIONS	-	3,933	-	-	-	-	-	-	-
2-62-10-2275-00	LAND TITLES-ASB OPERATIONS	300	279	-	233	-	-	-	-	-
2-62-10-2527-00	SUPPLIES OPERAT	160,000	115,991	175,000	107,950	175,000	110,174	150,000	153,000	156,060
2-62-10-2534-00	ASB Parts	-	19,815	15,000	20,306	25,000	24,433	25,000	25,500	26,010
2-62-10-2536-00	SMALL TOOLS-ASB OPERATING	1,000	-	-	-	-	-	-	-	-
2-62-11-2153-00	ASB BOARD STIPEND	-	6,590	3,000	3,592	3,000	6,464	3,000	3,060	3,121
2-62-11-2155-00	COUNCILLOR STIPEND ASB	10,500	4,827	7,500	6,286	7,500	4,234	7,000	14,000	7,000
2-62-11-2210-00	NON-TAXABLE MILEAGE-ASB BOARD	2,500	3,326	5,000	1,428	5,000	1,247	5,000	5,100	5,202
2-62-11-2211-00	MILEAGE COUNCIL TAXABLE	2,500	220	-	3,360	-	1,357	-	-	-
2-62-11-2212-00	SUBSISTENCE MEALS ASB	250	282	250	212	300	227	300	306	312
2-62-11-2213-00	SUBSISTENCE LODGING	4,800	1,903	4,800	3,175	5,000	2,894	5,000	5,100	5,202
2-62-11-2214-00	SUBSISTENCE OTHER	-	-	-	-	1,000	245	500	510	520
2-62-11-2236-00	REGISTRATION CONFERENCE/COURSES-ASB BOARD	8,000	15,599	10,000	11,808	10,000	918	10,000	10,200	10,404
2-62-20-2215-00	FREIGHT-ASB SHOP & EQUIP	-	3	-	-	-	212	-	-	-
2-62-20-2250-00	CONTR SERVICE-ASB SHOP & EQUIP	3,000	7,659	10,000	5,613	6,000	17,180	14,000	14,280	14,566
2-62-20-2250-02	JANITORIAL-ASB SHOP	2,100	2,520	2,100	210	2,000	-	2,000	2,040	2,081
2-62-20-2252-00	CONTR REPAIR-BLDG-ASB SHOP&EQU	6,000	2,228	-	8,291	-	-	-	-	-
2-62-20-2263-00	RENTAL/HIRE M&E/VEH-ASB SHOP&E	1,000	-	-	-	-	-	-	-	-
2-62-20-2275-00	INSURANCE-ASB SHOP & EQUIP	2,000	1,718	2,000	1,747	2,000	2,037	2,266	2,311	2,358
2-62-20-2522-00	SUPPLIES CARETAKER-ASB SHOP &	700	1,298	900	1,709	900	1,713	-	-	-
2-62-20-2523-00	SUPPLY SAFETY&1ST AID-ASB SHOP	2,000	-	-	-	-	-	-	-	-
2-62-20-2526-00	SUPPLY CONSUM PWS-ASB SHOP&EQU	200	13	-	-	-	-	-	-	-
2-62-20-2527-00	SUPPLIES-ASB SHOP & EQUIPMENT	4,000	1,253	-	5,579	-	9,099	2,500	2,550	2,601
2-62-20-2534-00	PARTS - ASB SHOP & EQUIPMENT	-	84	-	9,201	-	13,714	-	-	-
2-62-20-2536-00	TOOLS - ASB SHOP & EQUIPMENT	1,000	597	2,000	1,842	2,000	1,230	2,000	2,040	2,081
2-62-20-2542-00	UTILITIES HEATING-ASB SHOP&EQU	8,000	9,970	8,000	8,471	8,000	6,986	8,500	8,670	8,843
2-62-20-2543-00	UTILITIES ELECTR-ASB SHOP&EQUI	9,000	8,419	9,000	9,190	9,000	8,686	9,500	9,690	9,884
2-62-20-2696-00	AMORTIZATION OF TCA-ASB SHOP&E	10,000	-	-	-	-	-	-	-	-
2-62-37-2100-00	SALARIES	115,000	120,670	119,926	129,811	127,150	138,354	145,270	148,175	151,139
2-62-37-2130-00	CRIT ILLNESS	100	193	152	249	400	381	340	347	354

Wheatland County
Unapproved Final Operating Budget 2020-2022
April 21, 2020

ASB - 62-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-62-37-2131-00	L.A.P.-BENEFITS	7,200	22,755	14,501	14,546	12,880	14,268	15,662	15,975	16,294
2-62-37-2132-00	C.P.P.-BENEFITS	3,000	5,315	4,827	5,201	5,075	5,525	4,930	5,029	5,129
2-62-37-2133-00	E.I. -BENEFITS	1,500	2,302	2,250	2,297	7,745	2,304	2,040	2,080	2,122
2-62-37-2134-00	DENTAL-BENEFITS	2,400	2,860	2,784	3,991	4,095	4,016	3,483	3,553	3,624
2-62-37-2135-00	E.H.C.-BENEFITS	4,800	5,618	5,560	8,232	8,033	9,450	6,947	7,086	7,227
2-62-37-2136-00	W.C.B.-BENEFITS	900	1,061	1,300	1,625	1,081	2,070	3,127	3,189	3,253
2-62-37-2211-00	SUBSISTENCE MILEAGE	500	798	500	813	650	1,515	650	663	676
2-62-37-2212-00	SUBS MEALS&MEETING MEALS	500	29	500	143	400	-	250	255	260
2-62-37-2213-00	SUBSISTENCE-LODGING	1,500	524	1,500	1,203	1,200	751	1,200	1,224	1,248
2-62-37-2214-00	SUBSISTENCE OTHER	-	-	-	44	250	-	250	255	260
2-62-37-2217-00	TELEPHONE	1,200	1,397	1,200	1,324	-	1,340	1,200	1,224	1,248
2-62-37-2221-00	ADVERTISING	4,000	2,239	4,000	2,160	4,000	1,417	4,000	4,080	4,162
2-62-37-2236-00	REGISTRATION CONFERENCE/COURSES	3,500	747	3,500	943	3,500	949	3,500	3,570	3,641
2-62-37-2250-00	CONTR SERVICE	10,000	5,000	50,000	49,656	30,000	14,227	30,000	30,600	31,212
2-62-37-2250-01	CONTR SERVICE WRRP	-	-	186,500	67,461	131,039	80,248	186,400	190,128	193,931
2-62-37-2262-00	EXTENSION ACTIVITIES	2,600	3,591	7,100	7,058	7,000	3,516	7,000	7,140	7,283
2-62-37-2262-01	ALUS (Alternative Land Use Services) EXPENSE	-	-	-	-	5,000	8,322	12,850	13,107	13,369
2-62-37-2263-00	HIRE OF MACH RIPAR GRAZE STUDY	1,500	-	-	-	-	-	-	-	-
2-62-37-2264-00	RED-BOW AGRICULTURAL PARTNERSHIP EXPENSE	-	-	-	-	-	-	18,500	18,870	19,247
2-62-37-2268-00	Producer Funding Program	30,000	-	30,000	-	30,000	13,863	50,000	51,000	52,020
2-62-37-2527-00	SUPPLIES	4,000	1,815	4,000	4,213	4,000	3,199	4,000	4,080	4,162
2-62-37-2770-00	DONATIONS TO OTHER ORGANIZATIONS NGO	-	-	12,000	8,394	14,000	13,537	14,000	14,280	14,566
Total Expenses		\$ 1,173,417	\$ 1,170,382	\$ 1,575,477	\$ 1,356,282	\$ 1,511,285	\$ 1,633,178	\$ 1,500,574	\$ 1,628,446	\$ 1,835,915

Community Services - 71-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-71-00-1418-00	RECOVERIES-RECREATION	(30,000)	(48,618)	(20,000)	(41)	-	(8,806)	-	-	-
1-71-00-1590-00	REC AND PARK INSURANCE RECOV	-	-	-	-	-	-	-	-	-
1-71-00-1591-00	DONATIONS AND CONTRIB - REC	-	-	-	-	-	(365,682)	-	-	-
1-71-00-1830-00	RECREATION GRANTS	(3,000,000)	(3,000,000)	-	-	-	-	-	-	-
1-71-00-1860-00	CERB GRANT RETURNED-RECREATION	-	8,817	(2,000)	(4,719)	-	(3,871)	-	-	-
1-71-00-1920-00	TRANS FROM RES-RECREATION/PARK	(275,000)	(275,000)	-	(27,575)	-	-	-	-	-
1-71-00-1920-01	TRANSFER FROM RESERVE -REC.	-	-	-	-	-	-	-	-	-
Total Revenue		\$ (3,305,000)	\$ (3,314,800)	\$ (22,000)	\$ (32,335)	\$ -	\$ (378,360)	\$ -	\$ -	\$ -
Expenses										
2-71-00-2100-00	WAGES -RECREATION	12,000	-	94,077	66,843	118,060	148,784	125,388	127,896	130,454
2-71-00-2130-00	CRIT ILLNESS PARKS & RECREATN	25	-	250	253	550	808	230	235	239
2-71-00-2131-00	LAP BENES-RECREATION	550	-	-	7,751	13,207	15,348	14,350	14,637	14,930
2-71-00-2132-00	C.P.P.-BENEFITS RECREATION	600	-	3,404	3,106	3,024	4,349	3,333	3,399	3,467
2-71-00-2133-00	E.I. -BENEFITS RECREATION	325	-	1,643	1,356	1,325	1,765	1,379	1,406	1,434
2-71-00-2134-00	DENTAL EXP - RECREATION	200	-	1,025	1,417	2,048	3,092	2,355	2,402	2,450
2-71-00-2135-00	EHC BENES-RECREATION	300	-	2,008	3,083	4,017	7,296	4,696	4,790	4,886
2-71-00-2136-00	W.C.B.-BENEFITS RECREATION	175	-	786	1,026	1,901	2,116	2,699	2,753	2,808
2-71-00-2153-00	STIPEND-COMM ENHANCEMENT BOARD	10,300	8,423	12,500	6,938	12,500	7,392	12,750	13,005	13,265
2-71-00-2211-00	RECREATION MILEAGE	1,600	1,506	2,800	1,296	4,200	1,316	4,000	4,080	4,162
2-71-00-2212-00	Meals - Recreation	-	36	150	140	450	323	500	510	520
2-71-00-2213-00	LODGING - RECREATION	-	-	-	-	1,000	774	1,000	1,020	1,040
2-71-00-2214-00	SUBSISTENCE OTHER - Recreation	-	-	-	-	250	114	-	-	-
2-71-00-2217-00	TELEPHONE RECREATION	200	11	650	626	1,200	1,335	1,200	1,224	1,248
2-71-00-2221-00	ADVERTISING - Recreation	-	-	-	-	1,000	-	1,000	1,020	1,040
2-71-00-2222-00	SUBSCRIPTIONS - Recreation	-	-	-	-	300	-	250	-	-
2-71-00-2223-00	PRINTING AND BINDING - Recreation	-	-	-	-	500	-	1,000	1,020	1,040
2-71-00-2233-00	LEGAL - Recreation	-	-	-	-	70,000	23,207	30,000	20,000	20,000
2-71-00-2234-00	TRAINING	-	-	1,700	1,507	3,200	912	5,000	5,100	5,202
2-71-00-2250-00	CONT SERVICES-RECREATION	2,500	3,715	12,500	10,599	76,500	45,726	60,000	32,000	32,000
2-71-00-2263-00	RENTAL MACH & EQUIP RECREATION	-	-	-	-	1,000	-	-	-	-
2-71-00-2275-00	INSURANCE - RECREATION	5,000	39,030	5,000	4,322	4,408	4,917	6,797	6,933	7,072
2-71-00-2527-00	SUPPLIES RECREATION	2,000	28	3,000	838	22,600	7,827	32,000	32,640	33,293
2-71-00-2532-00	SIGNS RECREATION	200	-	500	62	2,000	413	1,000	1,500	1,500

Community Services - 71-00

		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
2-71-00-2696-00	AMORTIZATION RECREATION	12,300	-	-	10,867	-	21,735	22,000	22,440	22,889
2-71-00-2741-00	TRANSFER RECREATION BOARDS	414,641	345,224	360,000	387,575	381,166	373,166	356,566	363,697	370,971
2-71-00-2762-00	TRANSFER TO RESERVE	-	-	-	-	-	365,682	-	-	-
2-71-00-2770-00	DONATIONS TO ORGANIZATIONS	3,480,000	3,250,000	200,000	150,000	245,000	235,252	225,000	102,000	104,040
2-71-00-2971-00	TRANSFER TO RESERVE	25,000	500,000	-	175,000	-	-	-	-	-
Total Expenses		\$ 3,967,916	\$ 4,147,973	\$ 701,993	\$ 834,606	\$ 971,405	\$ 1,273,649	\$ 914,492	\$ 765,707	\$ 779,951

Library - 74-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-74-00-1418-00	RECOVERY - LIBRARY & CULTURE	-	(984)	(1,000)	-	(1,025)	-	-	-	-
1-74-00-1860-00	CERB GRANT REFUNDED - LIBRARY	-	(1,295)	-	-	-	-	-	-	-
1-74-00-1920-00	TRANSFER FROM CENOTAPH RESERVE	-	(47,955)	-	-	-	-	-	-	-
1-74-00-1920-01	TRSF FROM RESERVE-LIBRARY/CULT	(50,000)	-	-	-	-	-	-	-	-
Total Revenue		\$ (50,000)	\$ (50,234)	\$ (1,000)	\$ -	\$ (1,025)	\$ -	\$ -	\$ -	\$ -
Expenses										
2-74-00-2100-00	WAGES - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2130-00	CRIT - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2131-00	LAPP-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2132-00	CPP-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2133-00	EI EXP - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2134-00	DENTAL - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2135-00	EHC EXPENSE-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2136-00	WCB EXP - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2250-00	CONT SERVICES-LIBRARY& CULTURE	-	-	-	-	-	-	-	-	-
2-74-00-2252-00	CONT REPAIR BLDG - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2275-00	INSURANCE EXP - LIBRARY	-	984	-	-	-	-	-	-	-
2-74-00-2527-00	SUPPLIES - CULTURAL/COMMUNITY	-	-	-	-	-	-	-	-	-
2-74-00-2770-00	CONTRIBUTIONS TO LIBRARIES	50,000	47,955	52,000	45,060	50,000	45,765	45,000	45,000	45,000
2-74-00-2774-00	TRANFERS CULTURAL ALL AGENCIES	30,000	-	-	-	-	-	-	-	-
Total Expenses		\$ 80,000	\$ 48,939	\$ 52,000	\$ 45,060	\$ 50,000	\$ 45,765	\$ 45,000	\$ 45,000	\$ 45,000

Other - 90-00 to 99-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenue										
1-99-00-1511-00	PENALTIES - TAXES REVENUE	(105,000)	(267,967)	(107,625)	(215,596)	(160,000)	(295,124)	(120,224)	(122,628)	(125,081)
1-99-00-1523-00	DRILLING LICENSES	(100,000)	(194,282)	(110,000)	(518,683)	(200,000)	(461,921)	(150,000)	(153,000)	(156,060)
1-99-00-1550-00	RETURN ON INVESTMENTS MUN.	(619,100)	(1,214,994)	(635,125)	(1,465,004)	(1,400,000)	(1,478,479)	(850,000)	(867,000)	(884,340)
1-99-00-1831-00	DEBENTURE PRINCIPAL - STRATHMORE SEED PLANT	(153,140)	-	(157,189)	-	(161,345)	-	(165,612)	(169,991)	(174,486)
1-99-00-1832-00	DEBENTURE INTEREST - STRATHMORE SEED PLANT	(49,594)	(49,594)	(45,544)	(45,545)	(41,388)	(41,388)	(37,122)	(32,742)	(28,248)
1-99-00-1833-00	DEBENTURE PRINCIPAL - HUSSAR SEED PLANT	-	-	-	-	-	-	(228,523)	(233,597)	(238,783)
1-99-00-1834-00	DEBENTURE INTEREST - HUSSAR SEED PLANT	-	-	-	-	-	(27,600)	(51,464)	(46,390)	(41,204)
1-99-03-1551-00	INTEREST CAPITAL GLEICHEN	(400)	-	-	-	-	-	-	-	-
Total Revenue		\$ (1,027,234)	\$ (1,726,837)	\$ (1,055,483)	\$ (2,244,828)	\$ (1,962,733)	\$ (2,304,512)	\$ (1,602,944)	\$ (1,625,349)	\$ (1,648,201)
Expenses										
2-99-00-2831-00	DEBENTURE PRINCIPAL - STRATHMORE SEED PLANT	153,140	-	157,189	-	161,345	-	165,612	169,991	174,486
2-99-00-2832-00	DEBENTURE INTEREST - STRATHMORE SEED PLANT	49,594	49,440	45,544	43,758	41,388	41,225	37,122	32,742	28,248
2-99-00-2833-00	DEBENTURE PRINCIPAL - HUSSAR SEED PLANT	-	-	-	-	-	-	228,523	233,597	238,783
2-99-00-2834-00	DEBENTURE INTEREST - HUSSAR SEED PLANT	-	-	-	-	-	31,066	51,464	46,390	41,204
Total Expenses		\$ 202,734	\$ 49,440	\$ 202,733	\$ 43,758	\$ 202,733	\$ 72,292	\$ 482,720	\$ 482,720	\$ 482,720



WHEATLAND COUNTY

Where There's Room to Grow



Wheatland County

Unapproved Amended 2020 - 2024 Capital Budget

April 21, 2020

Wheatland County
Unapproved Amended 2020 - 2024 Capital Budget
April 21, 2020

Purpose: To illustrate changes from December 17, 2019 Approved Capital Budget to the April 21, 2020 Amended Capital Budget.
Changes have been highlighted for Council's viewing

Ref #	Department	General Ledger Code	Description	Dec 17, 2019 Approved Budget	April 21, 2020 Unapproved Amended Budget	Difference	Reason for change
1	Administration	5-12-02-5990-00	Transfer from unallocated surplus	(471,919.00)	(496,392.00)	(24,473.00)	Deferral of Project due to COVID-19
2	Administration	5-12-02-5920-00	Transfer from Information Services Reserve	(225,081.00)	(150,608.00)	74,473.00	Deferral of Project due to COVID-19
3	Administration	6-12-02-6630-04	Budgeting software and implementation	80,000.00	40,000.00	(40,000.00)	Update for cost estimate - April 2020
4	Administration	6-12-02-6631-04	Electronic Payment Transfer Integration with AP	15,000.00	5,000.00	(10,000.00)	Update for cost estimate - April 2020
5	Fire	5-23-00-5920-00	Transfer from Fire Capital Reserve		(219,321.00)	(219,321.00)	Deferral of Project due to COVID-19
6	Fire	6-23-00-6630-00	Wheatland West - Bush Buggy		76,287.00	76,287.00	Prior year equipment - final payment in 2020
7	Fire	6-23-00-6630-03	Carseland Fire Station - Bush Buggy	-	71,517.00	71,517.00	Prior year equipment - final payment in 2020
8	Fire	6-23-00-6630-06	Gleichen District Fire Assoc. asset	-	71,517.00	71,517.00	Prior year equipment - final payment in 2020
9	Public Works	5-31-00-5990-00	Transfer from unallocated surplus	(1,008,719.00)	(1,104,456.00)	(95,737.00)	Deferral of Project due to COVID-19
10	Public Works	5-31-00-5920-00	Transfer from Capital Continuity Reserve	(1,701,281.00)	(1,405,544.00)	295,737.00	Deferral of Project due to COVID-19
11	Public Works	6-31-00-6610-06	Sidewalk and Concrete - Hamlets	200,000.00	-	(200,000.00)	Deferral of Project due to COVID-19
12	Bridges	5-32-07-5840-00	Provincial Grant - STIP	(956,250.00)	(56,250.00)	900,000.00	Deferral of Project due to COVID-19
13	Bridges	5-32-07-5920-00	Transfer from Bridge and Culvert Reserve	(613,750.00)	(18,750.00)	595,000.00	Deferral of Project due to COVID-19
14	Bridges	6-32-07-6610-10	BF 79529 - (SE-2-23-21-4)	25,000.00	-	(25,000.00)	Deferral of Project due to COVID-19
15	Bridges	6-32-07-6610-13	BF 75842 - (SW-4-23-21-4)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
16	Bridges	6-32-07-6610-14	BF 08688 - (SW-28-24-22-4)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
17	Bridges	6-32-07-6610-17	BF 75967 - (SE-21-26-23-4)	40,000.00	-	(40,000.00)	Deferral of Project due to COVID-19
18	Bridges	6-32-07-6610-25	BF 70345 - (SW-5-28-24-4)	80,000.00	-	(80,000.00)	Deferral of Project due to COVID-19
19	Bridges	6-32-07-6610-26	BF 09979 - (SE-6-25-19-4)	80,000.00	-	(80,000.00)	Deferral of Project due to COVID-19
20	Bridges	6-32-07-6610-32	BF 75049 - (SE-1-25-26-4)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
21	Bridges	6-32-07-6610-02	BF 09214 - (SE-29-24-21-4)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
22	Bridges	6-32-07-6610-15	BF 07925 - (SE-16-26-23-4)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
23	Bridges	6-32-07-6610-09	BF 06911 - (SW-12-23-23-4)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
24	Unpaved Roads	5-32-08-5920-00	Transfer from Unpaved Roads Reserve	(5,390,000.00)	(1,355,000.00)	4,035,000.00	Deferral of Project due to COVID-19
25	Unpaved Roads	6-32-08-6610-04	RR 254 (from TR 240 to Hwy 1)	5,000.00	-	(5,000.00)	Deferral of Project due to COVID-19
26	Unpaved Roads	6-32-08-6610-16	TR 230 (from RR 194 to Hwy 56)	1,200,000.00	-	(1,200,000.00)	Deferral of Project due to COVID-19
27	Unpaved Roads	6-32-08-6610-30	TR 250 (from RR 214 to RR 220A)	30,000.00	-	(30,000.00)	Deferral of Project due to COVID-19
28	Unpaved Roads	6-32-08-6610-38	RR 243 (from Hwy. 1 to Twp 232) TENDER	150,000.00	-	(150,000.00)	Deferral of Project due to COVID-19
29	Unpaved Roads	6-32-08-6610-44	TR 280 (from Hwy 21 to RR 244)	2,000,000.00	-	(2,000,000.00)	Deferral of Project due to COVID-19
30	Unpaved Roads	6-32-08-6610-53	TR 264 (from Hwy 56 to RR 205)	50,000.00	-	(50,000.00)	Deferral of Project due to COVID-19
31	Unpaved Roads	6-32-08-6610-60	RR 244 (from TR 232 to TR 233)	600,000.00	-	(600,000.00)	Deferral of Project due to COVID-19
32	Paved Roads	5-32-10-5920-00	Transfer from Paved Roads Reserve	(490,000.00)	(190,000.00)	300,000.00	Deferral of Project due to COVID-19

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Purpose: To illustrate changes from December 17, 2019 Approved Capital Budget to the April 21, 2020 Amended Capital Budget.
Changes have been highlighted for Council's viewing

Ref #	Department	General Ledger Code	Description	Dec 17, 2019 Approved Budget	April 21, 2020 Unapproved Amended Budget	Difference	Reason for change
33	Paved Roads	6-32-10-6610-33	RR 254 Double Seal Coat (2 miles)	300,000.00	-	(300,000.00)	Deferral of Project due to COVID-19
34	Equipment	5-33-00-5920-00	Transfer from Equipment Reserve	(3,445,000.00)	(3,405,000.00)	40,000.00	Deferral of Project due to COVID-19
35	Equipment	6-33-00-6630-30	Miscellaneous Equipment and Tools	65,000.00	25,000.00	(40,000.00)	Deferral of Project due to COVID-19
36	Water	5-41-00-5990-00	Transfer from Unrestricted Surplus	(1,080,000.00)	(1,060,000.00)	20,000.00	Deferral of Project due to COVID-19
37	Water	6-41-00-6610-11	Speargrass VFD for Backwash Pump	20,000.00	-	(20,000.00)	Deferral of Project due to COVID-19
38	Wastewater	5-42-00-5920-00	Transfer from Gleichen Utility Reserve	(450,000.00)	-	450,000.00	Deferral of Project due to COVID-19
39	Wastewater	5-42-00-5920-00	Transfer from Capital Continuity Reserve	(420,000.00)	(400,000.00)	20,000.00	Deferral of Project due to COVID-19
40	Wastewater	6-42-00-6610-08	Manhole replacement various hamlets	20,000.00	-	(20,000.00)	Deferral of Project due to COVID-19
41	Wastewater	6-42-01-6610-09	Waste watermain replacement - Gleichen	400,000.00	-	(400,000.00)	Deferral of Project due to COVID-19
42	Wastewater	6-42-00-6610-11	Gleichen - Lagoon Irrigation Header Upgrade	50,000.00	-	(50,000.00)	Deferral of Project due to COVID-19
43	Solid Waste Management	5-43-00-5920-00	Transfer from Waste Transfer Reserve	(100,000.00)	-	100,000.00	Deferral of project due to no land identified
44	Solid Waste Management	6-43-00-6640-00	Land purchase at Gleichen Waste Transfer Site (Crown Land)	100,000.00	-	(100,000.00)	Deferral of project due to no land identified
45	Facilities	5-23-00-5940-00	Provincial Grant Funding (MSI Capital)	(3,401,125.00)	-	3,401,125.00	Deferral of Project due to COVID-19
46	Facilities	5-23-00-5920-00	Fire Capital Reserve	(400,000.00)	-	400,000.00	Deferral of Project due to COVID-19
47	Facilities	5-23-00-5990-00	Unrestricted Surplus	(169,875.00)	(978,000.00)	(808,125.00)	Deferral of Project due to COVID-19
48	Facilities	6-71-03-6620-04	Gleichen arena upgrades	500,000.00	-	(500,000.00)	Update for cost estimate - April 2020
49	Facilities	6-23-00-6620-00	Carseland Fire Station - New Station	2,500,000.00	-	(2,500,000.00)	Deferral of Project due to COVID-19
50	Facilities	6-12-00-6620-03	Administration Fire Suppression Server room/vault	55,000.00	80,000.00	25,000.00	Update for cost estimate - April 2020
51	Facilities	6-31-00-6620-11	Standard Grader Shop New Overhead Door	30,000.00	12,000.00	(18,000.00)	Update for cost estimate - April 2020
52	Community Services	5-71-00-5920-00	Recreation reserve	(105,118.00)	-	105,118.00	Deferral of Project due to COVID-19
53	Community Services	5-71-00-5694-00	External Donations	-	(50,000.00)	(50,000.00)	Updated funding Source
54	Community Services	5-71-00-5990-00	Transfer from unallocated surplus	(288,442.00)	-	288,442.00	Deferral of Project due to COVID-19
55	Community Services	6-71-00-6610-05	Speargrass Recreational Area * Subject to Community Association raising funds. Approved at Council	208,560.00	-	(208,560.00)	Deferral of Project due to COVID-19
56	Community Services	6-71-00-6610-00	Cluny play equipment replacement	60,000.00	50,000.00	(10,000.00)	Deferral of Project due to COVID-19
57	Community Services	6-71-00-6610-04	Land improvements for Eagle Lake	125,000.00	-	(125,000.00)	Deferral of Project due to COVID-19
Total Changes				\$ (10,458,000)	\$ (10,458,000)	\$ -	

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	2019		2020		2021		2022		2023		2024	
	Budget	Actual YTD	Budget		Budget		Budget		Budget		Budget	
Revenue												
12-02 Administration	(331,150)	(277,874)	(647,000)		(1,338,000)		(2,551,020)		(2,547,870)		(2,476,530)	
23-00 Fire	(867,592)	(287,708)	(219,321)		-		-		-		-	
31-00 Public Works	(302,000)	(197,426)	(2,510,000)		(200,000)		(200,000)		(200,000)		(220,000)	
32-05 Gravel	(1,020,000)	(242,029)	-		-		-		-		-	
32-07 Bridges	(3,885,000)	(580,750)	(75,000)		(2,990,000)		(2,675,000)		(2,320,000)		(1,200,000)	
32-08 Unpaved Roads	(8,820,000)	(9,664,316)	(1,355,000)		(8,860,000)		(18,175,000)		(10,820,000)		(10,980,000)	
32-10 Paved Roads	(6,640,000)	(2,305,546)	(190,000)		(9,650,000)		(12,850,000)		(6,710,000)		(10,930,000)	
33-00 Equipment	(5,618,500)	(4,954,333)	(4,270,000)		(6,080,000)		(6,445,000)		(4,000,000)		(3,680,000)	
40-00 Storm Drainage	(815,000)	(25,981)	(60,000)		(1,050,000)		(50,000)		(100,000)		-	
41-00 Water Projects	(2,375,000)	(1,882,562)	(1,060,000)		(970,000)		(1,558,000)		(900,000)		-	
42-00 Waste Water Projects	(3,990,000)	(300,200)	(3,500,000)		(710,000)		(20,000)		(620,000)		(20,000)	
43-00 Solid Waste Management	(250,000)	(20,297)	-		(100,000)		(745,000)		(115,000)		-	
54-00 Cemetery	(36,000)	-	-		(75,000)		-		(20,000)		-	
62-00 ASB	(356,613)	(249,405)	(31,000)		(371,000)		(119,000)		(80,000)		(295,000)	
70-00 Facilities	(6,343,667)	(732,824)	(978,000)		(5,610,000)		(90,000)		(7,000,000)		(2,500,000)	
71-00 Community Services	(437,000)	(332,176)	(50,000)		(508,560)		(350,000)		(150,000)		(150,000)	
Total Revenue	\$ (42,087,522)	\$ (22,053,428)	\$ (14,945,321)		\$ (38,512,560)		\$ (45,828,020)		\$ (35,582,870)		\$ (32,451,530)	
Expenditures												
12-02 Administration	331,150	277,874	647,000		1,338,000		2,551,020		2,547,870		2,476,530	
23-00 Fire	867,592	287,708	219,321		-		-		-		-	
31-00 Public Works	302,000	197,426	2,510,000		200,000		200,000		200,000		220,000	
32-05 Gravel	1,020,000	242,029	-		-		-		-		-	
32-07 Bridges	3,885,000	580,750	75,000		2,990,000		2,675,000		2,320,000		1,200,000	
32-08 Unpaved Roads	8,820,000	9,664,316	1,355,000		8,860,000		18,175,000		10,820,000		10,980,000	
32-10 Paved Roads	6,640,000	2,305,546	190,000		9,650,000		12,850,000		6,710,000		10,930,000	
33-00 Equipment	5,618,500	4,954,333	4,270,000		6,080,000		6,445,000		4,000,000		3,680,000	
40-00 Storm Drainage	815,000	25,981	60,000		1,050,000		50,000		100,000		-	
41-00 Water Projects	2,375,000	1,882,562	1,060,000		970,000		1,558,000		900,000		-	
42-00 Waste Water Projects	3,990,000	300,200	3,500,000		710,000		20,000		620,000		20,000	
43-00 Solid Waste Management	250,000	20,297	-		100,000		745,000		115,000		-	
54-00 Cemetery	36,000	-	-		75,000		-		20,000		-	
62-00 ASB	356,613	249,405	31,000		371,000		119,000		80,000		295,000	
70-00 Facilities	6,343,667	732,824	978,000		5,610,000		90,000		7,000,000		2,500,000	
71-00 Community Services	437,000	332,176	50,000		508,560		350,000		150,000		150,000	
Total Expenditures	\$ 42,087,522	\$ 22,053,428	\$ 14,945,321		\$ 38,512,560		\$ 45,828,020		\$ 35,582,870		\$ 32,451,530	
Funding												
Provincial Grant Funding	(10,993,667)	(8,134,264)	(2,681,250)		(4,000,000)		-		(3,000,000)		-	
Federal Grant Funding	(1,250,000)	-	(475,000)		-		-		(500,000)		(500,000)	
External Donations	-	-	(50,000)		-		-		-		-	
Reserve funding	(25,380,855)	(11,768,592)	(7,175,223)		(29,082,560)		(43,230,020)		(26,182,870)		(28,551,530)	
Sale of assets (equipment)	(823,000)	-	(865,000)		(900,000)		(900,000)		(900,000)		(900,000)	
Unrestricted surplus	(3,640,000)	(2,150,572)	(3,698,848)		(4,530,000)		(1,698,000)		(1,000,000)		(2,500,000)	
Long Term Debt	-	-	-		-		-		(4,000,000)		-	
Total Funding	\$ (42,087,522)	\$ (22,053,428)	\$ (14,945,321)		\$ (38,512,560)		\$ (45,828,020)		\$ (35,582,870)		\$ (32,451,530)	

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Administration - 12-02		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-12-02-5920-00	Transfer from Information Services Reserve	(251,150)	(266,732)	(150,608)	(1,313,000)	(2,525,520)	(2,521,860)	(2,450,000)
5-12-02-5920-01	Transfer from Capital Continuity	(80,000)	(11,142)	-	(25,000)	(25,500)	(26,010)	(26,530)
5-12-02-5990-00	Transfer from unallocated surplus	-	-	(496,392)	-	-	-	-
Total Revenue		\$ (331,150)	\$ (277,874)	\$ (647,000)	\$ (1,338,000)	\$ (2,551,020)	\$ (2,547,870)	\$ (2,476,530)
Expenditure Type								
6-12-02-6632-00	Diamond Municipal Solutions Implementation	24,000	21,024	-	-	-	-	-
6-12-02-6630-00	Microsoft License renewals	68,000	69,738	-	-	-	-	-
6-12-02-6630-01	Meeting Manager Program for Council Chambers	10,000	3,300	-	-	-	-	-
6-12-02-6630-02	Public works phones	40,000	11,142	-	-	-	-	-
6-12-02-6630-04	Budgeting software and implementation	-	-	40,000	-	-	-	-
6-12-02-6630-06	Office Furniture (pooled together)	40,000	-	-	25,000	25,500	26,010	26,530
6-12-02-6630-07	IT Equipment (pooled together)	89,150	99,816	92,000	64,500	65,520	116,860	45,000
6-12-02-6631-00	County Broadband Initiative	-	-	500,000	1,200,000	2,400,000	2,400,000	2,400,000
6-12-02-6631-01	HR Candidate Software	-	-	-	8,000	-	-	-
6-12-02-6631-02	Digital Signature Software & Implementation	-	-	10,000	-	-	-	-
6-12-02-6631-03	Social Media & Website Records Archiving	-	-	-	4,500	-	-	-
6-12-02-6631-04	Electronic Payment Transfer Integration with AP	-	-	5,000	-	-	-	-
6-12-02-6631-05	Cloud Server Migration & Desktop Virtualization	-	-	-	5,000	60,000	5,000	5,000
6-12-02-6632-01	Records Management Software module upgrades	60,000	72,854	-	31,000	-	-	-
Total Expenditures		\$ 331,150	\$ 277,874	\$ 647,000	\$ 1,338,000	\$ 2,551,020	\$ 2,547,870	\$ 2,476,530

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Fire - 23-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-23-00-5920-00	Transfer from Fire Capital Reserve	(867,592)	(287,708)	(219,321)	-	-	-	-
Total Revenue		\$ (867,592)	\$ (287,708)	\$ (219,321)	\$ -	\$ -	\$ -	\$ -
Expenditure Type								
6-23-00-6630-00	Wheatland West - Bush Buggy	200,000	55,434	76,287	-	-	-	-
6-23-00-6630-01	Wheatland West - SCBA & Masks	128,000	112,956	-	-	-	-	-
6-23-00-6630-02	Office furniture - Fire	9,592	9,450	-	-	-	-	-
6-23-00-6630-03	Carseland Fire Station - Bush Buggy	200,000	54,934	71,517	-	-	-	-
6-23-00-6630-06	Gleichen District Fire Assoc. asset	100,000	42,745	71,517	-	-	-	-
6-23-00-6630-07	Gleichen - Busy Buggy	150,000	12,189	-	-	-	-	-
6-23-00-6630-08	All Departments SCBA	80,000	-	-	-	-	-	-
Total Expenditures		\$ 867,592	\$ 287,708	\$ 219,321	\$ -	\$ -	\$ -	\$ -

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Public Works - 31-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-31-00-5920-00	Transfer from Capital Continuity Reserve	(302,000)	(197,426)	(1,405,544)	(200,000)	(200,000)	(200,000)	(220,000)
5-31-00-5990-00	Transfer from unallocated surplus	-	-	(1,104,456)	-	-	-	-
Total Revenue		\$ (302,000)	\$ (197,426)	\$ (2,510,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (220,000)
Expenditure Type								
6-31-00-6610-00	Legal Surveys at various locations	32,000	-	-	-	-	-	-
6-31-00-6610-01	Fencing at various locations	50,000	22,185	-	-	-	-	-
6-31-00-6630-00	Traffic counter -digital display (2)	15,000	9,194	-	-	-	-	-
6-31-00-6630-03	Rockyford shop fuel tank	50,000	43,673	10,000	-	-	-	-
6-31-00-6630-04	Glenmore Shop water well	-	-	-	-	-	-	20,000
6-31-00-6640-00	Land purchase for building area	15,000	1,939	-	-	-	-	-
6-31-02-6610-05	Cluny Sidewalk	70,000	52,257	-	-	-	-	-
6-31-09-6610-04	Rosebud Sidewalk	70,000	68,180	-	-	-	-	-
6-31-00-6610-06	Sidewalk and Concrete - Hamlets	-	-	-	200,000	200,000	200,000	200,000
6-31-00-6620-00	Old PW shop land purchase	-	-	2,500,000	-	-	-	-
Total Expenditures		\$ 302,000	\$ 197,426	\$ 2,510,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000

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Gravel - 32-05		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-05-5990-00	Transfer from unallocated surplus	(1,020,000)	(242,029)	-	-	-	-	-
Total Revenue		\$ (1,020,000)	\$ (242,029)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Type								
6-32-05-6640-00	Capital Purchase - Land	220,000	242,029	-	-	-	-	-
6-32-05-6640-03	Capital Purchase - Land	800,000	-	-	-	-	-	-
Total Expenditures		\$ 1,020,000	\$ 242,029	\$ -	\$ -	\$ -	\$ -	\$ -

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Bridges - 32-07		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-07-5840-00	Provincial Grant - STIP	(1,100,000)	(99,960)	(56,250)	(900,000)	-	-	-
5-32-07-5920-00	Transfer from Bridge and Culvert Reserve	(2,785,000)	(480,790)	(18,750)	(2,090,000)	(2,675,000)	(2,320,000)	(1,200,000)
Total Revenue		\$ (3,885,000)	\$ (580,750)	\$ (75,000)	\$ (2,990,000)	\$ (2,675,000)	\$ (2,320,000)	\$ (1,200,000)
Expenditure Type								
6-32-07-6610-02	BF 09214 - (SE-29-24-21-4)	35,000	-	-	600,000	50,000	5,000	-
6-32-07-6610-03	BF 70630 - (SE-27-24-23-4)	5,000	3,534	-	-	-	-	-
6-32-07-6610-04	BF 75236 - (SE-25-26-24-4)	5,000	6,747	-	-	-	-	-
6-32-07-6610-07	BF 74867 - (SW-15-25-22-4)	-	1,720	-	-	250,000	-	-
6-32-07-6610-08	BF 09387 - (SE-6-24-20-4)	-	-	-	400,000	30,000	5,000	-
6-32-07-6610-09	BF 06911 - (SW-12-23-23-4)	30,000	9,093	-	5,000	-	-	-
6-32-07-6610-10	BF 79529 - (SE-2-23-21-4)	200,000	3,988	-	25,000	5,000	-	-
6-32-07-6610-11	Contract Bridge Inspections	20,000	-	-	-	-	-	-
6-32-07-6610-13	BF 75842 - (SW-4-23-21-4)	275,000	17,993	-	30,000	5,000	-	-
6-32-07-6610-14	BF 08688 - (SW-28-24-22-4)	200,000	196,993	-	5,000	-	-	-
6-32-07-6610-15	BF 07925 - (SE-16-26-23-4)	375,000	-	-	30,000	375,000	30,000	-
6-32-07-6610-16	BF 75966 - (SW-21-26-23-4)	250,000	-	-	35,000	-	-	-
6-32-07-6610-17	BF 75967 - (SE-21-26-23-4)	240,000	133,280	-	40,000	-	-	-
6-32-07-6610-18	BF 09191 - (NW-17-27-22-4)	1,500,000	-	-	-	-	-	-
6-32-07-6610-21	NW-26-23-23-4 (1.2m Directional drilled culvert)	200,000	154,972	-	-	-	-	-
6-32-07-6610-23	BF 07731 - (SE-6-25-21-4)	50,000	14,350	-	400,000	10,000	-	-
6-32-07-6610-24	BF 74132 - (SW-13-26-23-4)	50,000	5,910	-	400,000	10,000	-	-
6-32-07-6610-25	BF 70345 - (SW-5-28-24-4)	-	-	-	80,000	600,000	10,000	-
6-32-07-6610-26	BF 09979 - (SE-6-25-19-4)	-	-	-	80,000	600,000	10,000	-

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Bridges - 32-07		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-28	BF 73714 - (SW-33-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-29	BF 70627 - (SW-32-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-30	BF 09868 - (NW-23-24-23-4)	-	-	-	-	-	80,000	600,000
6-32-07-6610-31	BF 79523 - (SW-21-23-25-4)	-	-	-	-	-	80,000	600,000
6-32-07-6610-32	BF 75049 - (SE-1-25-26-4)	-	15,228	-	600,000	80,000	-	-
6-32-07-6610-33	BF 07973 - (SW-14-27-24-4)	-	-	-	-	80,000	1,500,000	-
6-32-07-6610-34	BF 06833 - (NW-27-25-26-4)	-	-	-	-	80,000	600,000	-
6-32-07-6610-35	SW-3-25-23-4 directional drill culvert	250,000	16,945	-	-	-	-	-
6-32-07-6610-36	Atusis Creek realignment	200,000	-	-	200,000	-	-	-
6-32-07-6610-37	BF 986 - (SE-12-27-22-W4M)	-	-	75,000	-	-	-	-
Total Expenditures		\$ 3,885,000	\$ 580,750	\$ 75,000	\$ 2,990,000	\$ 2,675,000	\$ 2,320,000	\$ 1,200,000

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Unpaved Roads - 32-08		2019		Miles	2020	2021	2022	2023	2024
Tendered Projects									
Account Number	Account Description	Budget	Actual YTD		Budget	Budget	Budget	Budget	Budget
Revenue Type									
5-32-08-5840-00	Provincial Grant Funding (MSI Capital)	(1,300,000)	(7,301,481)		-	-	-	-	-
5-32-08-5920-00	Transfer from Unpaved Roads Reserve	(7,520,000)	(2,362,835)		(1,355,000)	(8,860,000)	(18,175,000)	(10,820,000)	(10,980,000)
Total Revenue		\$ (8,820,000)	\$ (9,664,316)		\$ (1,355,000)	\$ (8,860,000)	\$ (18,175,000)	\$ (10,820,000)	\$ (10,980,000)
Expenditure Type									
6-32-08-6610-00	RR 225 (from TR 272 to TR 274)	5,000	9,982		-	-	-	-	-
6-32-08-6610-04	RR 254 (from TR 240 to Hwy 1)	50,000	217,933	1	-	5,000	-	-	-
6-32-08-6610-06	RR270 (from Hwy 1 to TR 234) - TENDER	60,000	293,521	4	5,000	-	-	-	-
6-32-08-6610-08	RR245 (from Hwy 1 to TR 250)	2,000,000	3,800,528	4	120,000	5,000	-	-	-
6-32-08-6610-09	RR 253 (from TR 222 to TR 224)	5,000	22,830		-	-	-	-	-
6-32-08-6610-10	RR243 (from TR 252 to TR 254)	600,000	1,398,765	2	60,000	5,000	-	-	-
6-32-08-6610-11	RR 250 (from TR 250 to TR 252)	-	4,458	2	-	-	-	-	-
6-32-08-6610-12	RR 225 (from Hwy 561 to TR 241A)	5,000	4,468		-	-	-	-	-
6-32-08-6610-14	RR 224 (from TR 244 to TR 245)	5,000	368,974		-	-	-	-	-
6-32-08-6610-16	TR 230 (from RR 194 to Hwy 56)	30,000	26,676	2	-	1,200,000	60,000	5,000	-
6-32-08-6610-18	RR 194 (from TR 252 to TR 254)	-	-	2	-	-	50,000	1,000,000	60,000
6-32-08-6610-23	RR 241 (from TR 255 to TR 255A)(Baintree)	100,000	-		-	-	-	-	-
6-32-08-6610-24	TR 270 (from RR 232 to RR 240)	-	-	4	-	80,000	2,000,000	100,000	-
6-32-08-6610-25	TR 270 (from Hwy 56 to RR 195A)	-	-	4	-	-	80,000	2,000,000	120,000
6-32-08-6610-26	TR 252 (from RR 253 to RR 265) & RR 265 (from TR 252 to TR 250) 2019 Tender	3,000,000	3,207,431	4	150,000	-	-	-	-
6-32-08-6610-27	RR 243 (from TR 250 to TR 251)	500,000	-	1	-	-	-	-	-
6-32-08-6610-29	RR 270 (from Hwy 22X to TR 222) & TR 222 (from RR 270 to Hwy 24)	5,000	-		-	-	-	-	-
6-32-08-6610-30	TR 250 (from RR 214 to RR 220A)	5,000	-	1	-	30,000	500,000	50,000	-

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Unpaved Roads - 32-08

		2019		Miles	2020	2021	2022	2023	2024
Tendered Projects									
Account Number	Account Description	Budget	Actual YTD		Budget	Budget	Budget	Budget	Budget
6-32-08-6610-37	TR 252 (from RR 224 to RR 225)	50,000	2,715	1	20,000	-	-	-	-
6-32-08-6610-38	RR 243 (from Hwy. 1 to Twp 232) TENDER	-	-	6	-	150,000	4,500,000	100,000	-
6-32-08-6610-40	RR 244 (from TR 274 to Hwy. 9))	-	-	5	-	-	-	150,000	3,000,000
6-32-08-6610-44	TR 280 (from Hwy 21 to RR 244)	2,000,000	95,677	4	-	2,000,000	120,000	-	-
6-32-08-6610-45	RR 205 (from TR 250 to Hwy 564) TENDER	150,000	82,273	6	-	4,500,000	100,000	-	-
6-32-08-6610-48	TR 270 (from Hwy 840 to RR 204)	-	-	1	-	50,000	500,000	50,000	-
6-32-08-6610-51	TR 260 (from RR 254 to RR 255)	50,000	20,699	1	-	-	-	-	-
6-32-08-6610-52	TR 254 (from RR 171 to RR 173)	50,000	33,457	2	1,000,000	5,000	-	-	-
6-32-08-6610-53	TR 264 (from Hwy 56 to RR 205)	100,000	73,930	6	-	50,000	3,600,000	150,000	-
6-32-08-6610-55	RR 200, TR 274, TR 280 TENDER	-	-	7	-	120,000	5,250,000	100,000	-
6-32-08-6610-56	RR 243 (from Hwy 1 to TR 250) TENDER	-	-	4	-	-	150,000	3,000,000	120,000
6-32-08-6610-57	TR 244 (from RR 245 to Hwy 21) TENDER	-	-	3	-	-	125,000	2,250,000	90,000
6-32-08-6610-58	RR 261 (from TR 251 to TR 254)	-	-	3	-	-	100,000	1,500,000	90,000
6-32-08-6610-59	RR 224 (from TR 242 to TR 244)	-	-	2	-	60,000	1,000,000	60,000	-
6-32-08-6610-60	RR 244 (from TR 232 to TR 233)	50,000	-	1	-	600,000	40,000	5,000	-
6-32-08-6610-61	RR 221 (from TR 230 to TR 234) TENDER	-	-	4	-	-	-	-	150,000
6-32-08-6610-62	TR 252 (from RR 225 to RR 233)	-	-	4	-	-	-	-	150,000
6-32-08-6610-63	RR 202 (from TR 254 to TR 260)	-	-	2	-	-	-	100,000	1,200,000
6-32-08-6610-64	TR 250 (from RR 211 to Hwy 56) TENDER	-	-	8	-	-	-	200,000	6,000,000
Total Expenditures		\$ 8,820,000	\$ 9,664,316		\$ 1,355,000	\$ 8,860,000	\$ 18,175,000	\$ 10,820,000	\$ 10,980,000

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Paved Roads - 32-10		2019		2020	2021	2022	2023	2024
All Paved Road Projects are tendered								
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-32-10-5920-00	Transfer from Paved Roads Reserve	(6,640,000)	(2,305,546)	(190,000)	(9,650,000)	(12,850,000)	(6,710,000)	(10,930,000)
Total Revenue		\$ (6,640,000)	\$ (2,305,546)	\$ (190,000)	\$ (9,650,000)	\$ (12,850,000)	\$ (6,710,000)	\$ (10,930,000)
Expenditure Type								
6-32-10-6610-00	Rosebud 1St and Railway Ave - Seal Coating	150,000	-	-	150,000	-	-	-
6-32-10-6610-03	RR 183 Paving (from Hwy 561 to TR 250)	120,000	25,400	120,000	-	-	-	-
6-32-10-6610-06	TR 270 (from Hwy. 840 to RR 204) RR 204 (from TR 270 to TR 272) & TR 272 (from RR 204 to Hwy. 569)	-	-	-	-	-	250,000	10,500,000
6-32-10-6610-08	RR 245 (from Hwy. 1 to TR 250)	-	100,441	-	-	-	-	-
6-32-10-6610-10	2019 Paving Project	4,950,000	2,179,705	-	-	-	-	-
6-32-10-6610-11	RR 245 (from Hwy. 1 to TR 240) (Eagle Lake Road)	20,000	-	60,000	-	-	-	-
6-32-10-6610-13	RR 244 (From TR 232 to TR. 230)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-14	RR 245 (From TR 230 to Hwy. 901)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-15	Twp. Rd. 250 (From Hwy. 817 to RR 264)	150,000	-	-	8,000,000	100,000	-	-
6-32-10-6610-17	RR 243 (From Hwy. 1 to TR 232)	-	-	-	100,000	6,000,000	60,000	-
6-32-10-6610-20	Cluny Railway Avenue Base Course and Seal Coating	300,000	-	-	-	-	-	-
6-32-10-6610-21	Railway Ave (Carseland) from Indus to Bartstow.	-	-	-	400,000	-	-	-
6-32-10-6610-26	Glenmore overlay (4 miles) Hwy 24 to RR 270	-	-	10,000	-	-	-	-
6-32-10-6610-29	Gleichen seal coat Adam St north to arena access	100,000	-	-	100,000	-	-	-
6-32-10-6610-30	Cawthorn st seal coat	100,000	-	-	-	-	-	-
6-32-10-6610-31	RR 245 Double Seal Coat (4 miles)	-	-	-	500,000	-	-	-
6-32-10-6610-32	RR 261 Double Seal Coat (5.5 miles)	750,000	-	-	-	-	-	-
6-32-10-6610-33	RR 254 Double Seal Coat (2 miles)	-	-	-	300,000	-	-	-
6-32-10-6610-34	Twp. Rd. 250 (From Hwy. 817 to Hwy 21)	-	-	-	100,000	6,000,000	100,000	

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Paved Roads - 32-10		2019		2020	2021	2022	2023	2024
All Paved Road Projects are tendered								
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-32-10-6610-35	RR 255 (from Twp Rd 244 to Twp Rd 250)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-36	Twp Rd 244 Double Seal Coat (from RR 261 to RR 255)	-	-	-	-	300,000	-	-
6-32-10-6610-37	RR 251 Double Seal Coat (from Twp Rd 244 to Twp Rd 250)	-	-	-	-	300,000	-	-
6-32-10-6610-38	Strathmead Road Replacement - Carseland	-	-	-	-	-	150,000	-
6-32-10-6610-39	Indus Street Road Replacement - Carseland	-	-	-	-	-	150,000	-
6-32-10-6610-40	Langdon Avenue Road Replacement - Carseland	-	-	-	-	-	-	400,000
Total Expenditures		\$ 6,640,000	\$ 2,305,546	\$ 190,000	\$ 9,650,000	\$ 12,850,000	\$ 6,710,000	\$ 10,930,000

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-33-00-5630-00	Sale of equipment	(823,000)	-	(865,000)	(900,000)	(900,000)	(900,000)	(900,000)
5-33-00-5920-00	Transfer from Equipment Reserve	(4,795,500)	(4,954,333)	(3,405,000)	(5,180,000)	(5,545,000)	(3,100,000)	(2,780,000)
Total Revenue		\$ (5,618,500)	\$ (4,954,333)	\$ (4,270,000)	\$ (6,080,000)	\$ (6,445,000)	\$ (4,000,000)	\$ (3,680,000)
Expenditure Type								
6-33-00-6630-00	Tridem Belly Dump Trailer	90,000	113,623	-	-	-	-	-
6-33-00-6630-01	Tridem Belly Dump Trailer	90,000	60,408	-	-	-	-	-
6-33-00-6630-02	Tridem End Dump Trailer	90,000	78,538	-	-	-	-	-
6-33-00-6630-03	Tridem End Dump Trailer	90,000	78,538	-	-	-	-	-
6-33-00-6630-04	Pneumatic Roller for Chip Sealing	150,000	143,007	-	-	-	-	-
6-33-00-6630-05	Portable Generator 35 KVA	90,000	15,330	-	-	-	-	-
6-33-00-6630-06	Rock Picker	50,000	29,500	-	-	-	-	-
6-33-00-6630-07	Cat 14M Grader	675,000	634,198	-	-	-	-	-
6-33-00-6630-08	Class 8 Highway Tractor	80,000	639,021	-	-	-	-	-
6-33-00-6630-55	Cat 14M Grader	675,000	-	-	-	-	-	-
6-33-00-6630-09	Cat 14M Grader	675,000	620,198	-	-	-	-	-
6-33-00-6630-10	Cat 160M Grader AWD	460,000	464,231	-	-	-	-	-
6-33-00-6630-11	10x24 TAG trailer (tilt deck)	50,000	43,928	-	-	-	-	-
6-33-00-6630-12	Excavator	220,000	211,767	-	-	-	-	-
6-33-00-6630-13	Cat 289 Multi terrain loader (stumpgrinder/brush cutter)	120,000	121,261	-	-	-	-	-
6-33-00-6630-14	Column equipment lifts (4)	60,000	56,400	-	-	-	-	-
6-33-00-6630-15	Tandem Gravel Truck with Combi Sander (wing)	300,000	179,791	-	-	-	-	-
6-33-00-6630-16	Handy hitch for graders (2)	60,000	50,590	-	-	-	-	-
6-33-00-6630-17	Pick up broom (skid-steer)	8,500	8,083	-	-	-	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-18	Miscellaneous Equipment and Tools	65,000	32,709	-	-	-	-	-
6-33-00-6630-19	Radio Tower upgrades	75,000	-	275,000	-	-	-	-
6-33-00-6630-20	double wall containment tank DEF tank	30,000	25,844	-	-	-	-	-
6-33-00-6630-56	Cat D6 LGP	-	-	600,000	-	-	-	-
6-33-00-6630-21	Attachments for Toro mower (snow and ice control)	25,000	20,386	-	-	-	-	-
6-33-00-6630-57	Cat 14M Grader	-	-	680,000	-	-	-	-
6-33-00-6630-22	Cat 14M Grader	-	-	680,000	-	-	-	-
6-33-00-6630-23	Tridem Belly Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-24	Tridem Belly Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-25	Tridem End Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-26	Tridem End Dump Trailer	-	-	-	-	90,000	-	-
6-33-00-6630-27	Cat Skidsteer	-	-	-	-	-	-	100,000
6-33-00-6630-28	410 John Deere Back Hoe	-	-	-	200,000	-	-	-
6-33-00-6630-29	Cat 120 Grader	-	-	500,000	-	-	-	-
6-33-00-6630-30	Miscellaneous Equipment and Tools	-	-	25,000	40,000	-	-	-
6-33-00-6630-31	Cat 627 Scraper	-	-	-	1,200,000	-	-	-
6-33-00-6630-32	BELLY DUMP TRAILERS (2 units)	-	-	-	200,000	-	-	-
6-33-00-6630-33	END DUMP TRAILERS (2 units)	-	-	-	200,000	-	-	-
6-33-00-6630-34	14M MOTOR GRADER W/WING (2 units)	-	-	-	1,300,000	-	-	-
6-33-00-6630-35	JOHN DEERE TRACTOR	-	-	-	250,000	-	-	-
6-33-00-6630-36	MULTI PURPOSE TRAILER (2 units)	-	-	-	350,000	-	-	-
6-33-00-6630-37	Miscellaneous Equipment and Tools	-	-	-	70,000	-	-	-
6-33-00-6630-38	Cat 627 Scraper (2)	-	-	-	-	2,500,000	-	-
6-33-00-6630-39	RUBBER TIRE BACK HOE	-	-	-	-	225,000	-	-
6-33-00-6630-40	126 HP TRACTOR	-	-	-	-	165,000	-	-
6-33-00-6630-41	CLASS 8 HWY TRACTOR	-	-	-	-	200,000	-	-
6-33-00-6630-42	CLASS 8 TRUCK W/DUMP BOX	-	-	-	-	255,000	-	-
6-33-00-6630-43	14M MOTOR GRADER (2 units)	-	-	-	-	1,300,000	-	-
6-33-00-6630-44	WIDE ANGLE MOWER	-	-	-	-	140,000	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-45	924 WHEEL LOADER	-	-	-	-	350,000	-	-
6-33-00-6630-46	Miscellaneous Equipment and Tools	-	-	-	-	75,000	-	-
6-33-00-6630-47	Cat 627 Scraper	-	-	-	-	-	1,300,000	-
6-33-00-6630-48	John Deere Tractor	-	-	-	-	-	250,000	-
6-33-00-6630-49	Cat D6 Dozer	-	-	-	-	-	600,000	-
6-33-00-6630-50	14M Motor Graders	-	-	-	-	-	1,300,000	-
6-33-00-6630-51	Class 8 Water Truck	-	-	-	-	-	330,000	-
6-33-00-6630-52	Class 8 Highway Tractor	-	-	-	-	-	220,000	-
6-33-00-6650-00	Class 8 Highway Truck	170,000	206,681	-	-	-	-	-
6-33-00-6650-01	Class 8 Highway Truck	170,000	188,090	-	-	-	-	-
6-33-00-6650-02	1 Ton Service Truck	120,000	50,645	-	-	-	-	-
6-33-00-6650-03	3500 series Truck	100,000	71,647	-	-	-	-	-
6-33-00-6650-04	3500 series Truck	100,000	-	-	-	-	-	-
6-33-00-6650-05	3/4 Ton 4x4 Extended Cab	50,000	42,680	-	-	-	-	-
6-33-00-6650-06	3/4 Ton 4x4 Extended Cab	50,000	39,732	-	-	-	-	-
6-33-00-6650-07	3/4 Ton 4x4 Extended Cab	50,000	39,840	-	-	-	-	-
6-33-00-6650-08	3/4 Ton 4x4 Extended Cab	50,000	53,415	-	-	-	-	-
6-33-00-6650-09	1/2 TON PICKUP	40,000	35,616	-	-	-	-	-
6-33-00-6650-10	1/2 TON PICKUP	40,000	39,732	-	-	-	-	-
6-33-00-6650-11	1 Ton 12 Passenger Van	55,000	40,221	-	-	-	-	-
6-33-00-6650-12	Tandem Gravel Truck	210,000	386,303	-	-	-	-	-
6-33-00-6650-13	Class 8 Highway Trucks	110,000	111,673	-	-	-	-	-
6-33-00-6650-14	Class 8 Highway Trucks	35,000	-	-	-	-	-	-
6-33-00-6650-59	3/4 Ton Extended Cab 4X4 Pickup Truck (Parks)	-	-	55,000	-	-	-	-
6-33-00-6650-15	3/4 Ton Extended Cab 4X4 Pickup Truck (Culvert)	-	-	55,000	-	-	-	-
6-33-00-6650-16	1/2 Ton Crew Cab 4X4 Pickup Truck (PW Admin)	-	-	-	55,000	-	-	-
6-33-00-6650-17	3/4 Ton Extended Cab 4X4 Pickup Truck (Hamlet)	-	-	55,000	-	-	-	-
6-33-00-6650-18	1/2 ton truck for Peace Officers (Animal Control truck) (TAHOE)	40,000	20,708	-	-	-	-	-

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Equipment - 33-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-33-00-6650-19	3/4 TON PICKUPS (5 units)	-	-	-	250,000	-	-	-
6-33-00-6650-20	DODGE DURANGO	-	-	-	40,000	-	-	-
6-33-00-6650-21	1/2 TON PICKUP	-	-	-	45,000	-	-	-
6-33-00-6650-22	1 TON W/DECK	-	-	-	100,000	-	-	-
6-33-00-6650-23	CLASS 8 HWY TRUCKS (2 units)	-	-	-	400,000	-	-	-
6-33-00-6650-24	PLOW TRUCK W/SANDER	-	-	-	350,000	-	-	-
6-33-00-6650-25	3/4 TON PICKUPS (4 units)	-	-	-	-	200,000	-	-
6-33-00-6650-26	1 TON w/deck	-	-	-	-	100,000	-	-
6-33-00-6650-27	1 TON W/ DECK	-	-	-	-	100,000	-	-
6-33-00-6650-28	CLASS 8 FUEL TRUCK	-	-	-	-	330,000	-	-
6-33-00-6650-29	PEACE OFFICER TAHOE	-	-	-	-	100,000	-	-
6-33-00-6650-30	Chevrolet Equinox	-	-	-	-	45,000	-	-
6-33-00-6650-31	1 Ton Service Truck	-	-	65,000	-	-	-	-
6-33-00-6650-32	Tandem Gravel Truck (Combi Sander)	-	-	120,000	-	-	-	-
6-33-00-6650-33	200 series excavator	-	-	-	350,000	-	-	-
6-33-00-6650-34	Capital I sod mulcher	-	-	60,000	-	-	-	-
6-33-00-6650-35	Cat 14M motor grader	-	-	680,000	-	-	-	-
6-33-00-6650-36	Cat 14M motor grader	-	-	-	680,000	-	-	-
6-33-00-6650-37	3 Handy Hitch grader packers	-	-	90,000	-	-	-	-
6-33-00-6650-38	Class 8 water truck (construction crew)	-	-	330,000	-	-	-	-
6-33-00-6650-39	2 Class 8 Highway trucks	-	-	-	-	-	-	420,000
6-33-00-6650-40	Cat 627 Scraper	-	-	-	-	-	-	1,300,000
6-33-00-6650-41	2 Cat 14M motor graders	-	-	-	-	-	-	1,400,000
6-33-00-6650-42	Large Offset disc	-	-	-	-	-	-	70,000
6-33-00-6650-43	2 Handy Hitch grader packers	-	-	-	-	-	-	60,000
6-33-00-6650-44	35KVA genset for gravel shack	-	-	-	-	-	-	30,000
6-33-00-6650-45	Chip Spreader	-	-	-	-	-	-	300,000
Total Expenditures		\$ 5,618,500	\$ 4,954,333	\$ 4,270,000	\$ 6,080,000	\$ 6,445,000	\$ 4,000,000	\$ 3,680,000

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Storm Drainage - 40-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-40-00-5990-00	Transfer from Unallocated Surplus	(815,000)	(25,981)	(60,000)	(1,050,000)	(50,000)	(100,000)	-
Total Revenue		\$ (815,000)	\$ (25,981)	\$ (60,000)	\$ (1,050,000)	\$ (50,000)	\$ (100,000)	\$ -
Expenditure Type								
6-40-00-6610-02	Cooperative Stormwater Management Initiative (CSMI)	100,000	-	-	-	-	-	-
6-40-00-6610-05	Erosion protection - high eagle	50,000	-	-	-	-	-	-
6-40-00-6610-07	Carseland - Railway Ave storm main from Bartstow to Indus	15,000	9,345	-	-	-	-	-
6-40-00-6610-08	Cheadle drainage	100,000	16,636	-	100,000	50,000	-	-
6-40-01-6610-00	Carseland NE Storm Water Management	400,000	-	-	400,000	-	-	-
6-40-01-6610-02	Carseland - Strathmead St. Storm Water system	50,000	-	-	-	-	100,000	-
6-40-01-6610-05	Carseland SW Storm Water management	100,000	-	60,000	-	-	-	-
6-40-00-6610-09	Lyalta Drainage	-	-	-	100,000	-	-	-
6-40-00-6610-10	Gleichen - Storm Pond	-	-	-	250,000	-	-	-
6-40-00-6610-11	Gleichen - Storm main replacement in laneway to 3 Ave	-	-	-	200,000	-	-	-
Total Expenditures		\$ 815,000	\$ 25,981	\$ 60,000	\$ 1,050,000	\$ 50,000	\$ 100,000	\$ -

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Water Projects - 41-00		2019		2020		2021		2022		2023		2024
Account Number	Account Description	Budget	Actual YTD	Budget		Budget		Budget		Budget		Budget
Revenue Type												
5-41-00-5920-00	Transfer from Capital Continuity Reserve	(525,000)	-	-		-		-		-		-
5-41-00-5990-00	Transfer from Unrestricted Surplus	(1,750,000)	(1,882,562)	(1,060,000)		(970,000)		(1,558,000)		(900,000)		-
5-41-02-5920-00	Transfer from Carseland Utility Reserve	(100,000)	-	-		-		-		-		-
Total Revenue		\$ (2,375,000)	\$ (1,882,562)	\$ (1,060,000)		\$ (970,000)		\$ (1,558,000)		\$ (900,000)		\$ -
Expenditure Type												
6-41-00-6610-04	Update Record Drawings	5,000	-	-		-		-		-		-
6-41-01-6610-07	Carseland - Water Main Strangmuir Street from Langdon Ave to Railway Ave	15,000	-	-		-		-		-		-
6-41-01-6610-08	Speargrass plant upgrade to gas heaters	5,000	3,670	-		-		-		-		-
6-41-01-6610-09	Infrastructure Study Carseland and Gleichen	100,000	31,196	-		-		-		-		-
6-41-01-6610-10	PLC Upgrades	150,000	144,525	-		-		-		-		-
6-41-01-6610-12	Watermain replacement - Carseland (Railway Ave)	2,000,000	1,666,925	-		-		-		-		-
6-41-03-6610-06	Gleichen - Water Treatment Facility	100,000	-	-		-		-		-		-
6-41-00-6610-05	Watermain replacement - Carseland (Indus St)	-	-	-		-		-		600,000		-
6-41-00-6610-06	Asset management plan-Rosebud	-	-	-		100,000		-		-		-
6-41-00-6610-07	Asset management plan-Cluny	-	-	-		-		50,000		-		-
6-41-00-6610-08	Speargrass Watermain Looping	-	-	-		-		600,000		-		-
6-41-00-6610-09	Upsize Watermains - Bonitz Court - Carseland	-	-	-		450,000		-		-		-
6-41-00-6610-10	Starthmead and Strathmore Ave Loop - Carseland	-	-	-		-		-		300,000		-
6-41-00-6610-11	Speargrass VFD for Backwash Pump	-	-	-		20,000		-		-		-
6-41-00-6610-12	Rosebud -Truck Fill	-	-	-		-		500,000		-		-
6-41-00-6610-13	Meter Reading Hardware Update	-	-	-		-		8,000		-		-
6-41-00-6610-14	Carseland Reservoir Inspection and Repair	-	-	60,000		400,000		-		-		-
6-41-00-6610-15	Carseland/Speargrass Water License Purchase	-	36,245	1,000,000		-		-		-		-
6-41-00-6610-16	Carseland/Speargrass Pumphouse 2 Infrastructure	-	-	-		-		400,000		-		-
Total Expenditures		\$ 2,375,000	\$ 1,882,562	\$ 1,060,000		\$ 970,000		\$ 1,558,000		\$ 900,000		\$ -

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Wastewater - 42-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-42-00-5830-00	Federal Grant	(500,000)	-	(475,000)	-	-	(500,000)	(500,000)
5-42-00-5840-00	AMWWP Grant	(3,000,000)	-	(2,625,000)	-	-	-	-
5-42-00-5920-00	Transfer from Capital Continuity Reserve	(60,000)	(300,200)	(400,000)	(710,000)	(20,000)	(120,000)	480,000
5-42-00-5920-00	Transfer from Gleichen Utility Reserve	(320,000)	-	-	-	-	-	-
5-42-00-5920-00	Transfer from Rosebud Utility Reserve	(70,000)	-	-	-	-	-	-
5-42-00-5920-00	Transfer from Carseland Utility Reserve	(40,000)	-	-	-	-	-	-
Total Revenue		\$ (3,990,000)	\$ (300,200)	\$ (3,500,000)	\$ (710,000)	\$ (20,000)	\$ (620,000)	\$ (20,000)
Expenditure Type								
6-42-00-6610-08	Manhole replacement various hamlets	40,000	10,200	-	20,000	20,000	20,000	20,000
6-42-00-6610-08	Algae control - Lagoons	20,000	-	-	-	-	-	-
6-42-00-6610-09	Carseland lift station extension	40,000	2,764	-	40,000	-	-	-
6-42-00-6610-10	Wastewater main replacement - Carseland	-	-	-	200,000	-	-	-
6-42-01-6610-08	Wastewater main replacement - Carseland (Indus St)	-	-	-	-	-	600,000	-
6-42-01-6610-09	Waste watermain replacement - Gleichen	-	-	-	400,000	-	-	-
6-42-03-6610-02	Gleichen - Lagoon liner repair/refurbishing	300,000	143,060	-	-	-	-	-
6-42-03-6610-03	Gleichen - Cawthorn street	20,000	-	-	-	-	-	-
6-42-09-6610-03	Rosebud - Wastewater system	3,500,000	144,177	3,500,000	-	-	-	-
6-42-09-6610-04	Rosebud - Sani-dump connection	20,000	-	-	-	-	-	-
6-42-09-6610-05	Rosebud - Install manholes for the sanitary main cleanouts	50,000	-	-	-	-	-	-
6-42-00-6610-11	Gleichen - Lagoon Irrigation Header Upgrade	-	-	-	50,000	-	-	-
Total Expenditures		\$ 3,990,000	\$ 300,200	\$ 3,500,000	\$ 710,000	\$ 20,000	\$ 620,000	\$ 20,000

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Solid Waste Management - 43-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-43-00-5920-00	Transfer from Waste Transfer Reserve	(195,000)	(20,297)	-	(100,000)	(745,000)	(115,000)	-
5-43-00-5990-00	Transfer from Unrestricted Surplus	(55,000)	-	-	-	-	-	-
Total Revenue		\$ (250,000)	\$ (20,297)	\$ -	\$ (100,000)	\$ (745,000)	\$ (115,000)	\$ -
Expenditure Type								
6-43-00-6610-00	Improve lighting at waste transfer sites	20,000	-	-	-	-	-	-
6-43-00-6610-22	Purchase Rosebud old WTS	50,000	-	-	-	50,000	-	-
6-43-00-6640-00	Lyalta waste transfer site	180,000	6,527	-	100,000	600,000	100,000	-
6-43-00-6640-01	Land purchase at Gleichen Waste Transfer Site (Crown Land)	-	-	-	-	80,000	-	-
6-43-00-6610-21	Rockyford - Regrade and Reorganize Site	-	13,770	-	-	-	-	-
6-43-00-6610-26	Rosebud - Regrade and Reorganize Site	-	-	-	-	15,000	-	-
6-43-00-6610-27	Cluny - Regrade and Reorganize Site	-	-	-	-	-	15,000	-
Total Expenditures		\$ 250,000	\$ 20,297	\$ -	\$ 100,000	\$ 745,000	\$ 115,000	\$ -

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Cemetery - 54-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-54-00-5920-00	Transfer from Capital Continuity Reserve	(36,000)	-	-	(75,000)	-	(20,000)	-
Total Revenue		\$ (36,000)	\$ -	\$ -	\$ (75,000)	\$ -	\$ (20,000)	\$ -
Expenditure Type								
6-54-00-6610-00	EVENTIDE 1 & 2	16,000	-	-	-	-	-	-
6-54-00-6610-01	Rosebud Cemetery Columbarium	-	-	-	35,000	-	-	-
6-54-00-6610-02	Cemetery Concrete Ribbons, Gleichen	-	-	-	20,000	-	-	-
6-54-00-6610-04	Cemetery grading and leveling	20,000	-	-	20,000	-	20,000	-
Total Expenditures		\$ 36,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 20,000	\$ -

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ASB - 62-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-62-00-5920-00	Transfer from ASB Reserve	(356,613)	(249,405)	(31,000)	(371,000)	(119,000)	(80,000)	(295,000)
Total Revenue		\$ (356,613)	\$ (249,405)	\$ (31,000)	\$ (371,000)	\$ (119,000)	\$ (80,000)	\$ (295,000)
Expenditure Type								
6-62-00-6630-00	125 hp Tractor	200,000	126,361	-	-	-	-	-
6-62-00-6630-01	Rough cut / borrow area mower (Ventrac)	65,000	56,418	-	-	-	-	-
6-62-00-6630-02	Plastic Grain Bag Roller c/w Trailer - ASB	21,613	21,629	-	-	-	-	-
6-62-00-6630-03	Solar waterer and GW well	20,000	9,382	-	-	-	-	-
6-62-00-6630-04	Weed Wiper	-	-	-	-	7,000	-	-
6-62-00-6630-05	UTV	-	-	-	30,000	-	-	-
6-62-00-6630-06	Trailer - Tandem with Tilt Deck - ASB	-	-	-	35,000	-	-	-
6-62-00-6630-07	Rotary mower	-	-	-	40,000	-	-	-
6-62-00-6630-08	Rotary Mower	-	-	-	40,000	-	-	-
6-62-00-6630-09	Disk	-	-	-	-	12,000	-	-
6-62-00-6630-10	Bale processor	-	-	-	-	20,000	-	-
6-62-00-6650-00	1/2 ton truck	50,000	35,616	-	-	-	-	-
6-62-00-6650-01	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-02	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-03	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6650-04	1 ton truck	-	-	-	-	80,000	-	-
6-62-00-6650-05	1 ton truck	-	-	-	-	-	80,000	-
6-62-00-6650-06	3/4 Pickup	-	-	-	50,000	-	-	-
6-62-00-6630-11	Portable Livestock Scale	-	-	-	11,000	-	-	-
6-62-00-6630-12	MRF spray system	-	-	31,000	-	-	-	-

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ASB - 62-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-62-00-6630-13	Spreader	-	-	-	15,000	-	-	-
6-62-00-6630-14	Tractor to replace 12306	-	-	-	-	-	-	200,000
6-62-00-6650-07	Truck to replace 16342	-	-	-	-	-	-	60,000
6-62-00-6630-15	Sidearm to replace 16344	-	-	-	-	-	-	35,000
Total Expenditures		\$ 356,613	\$ 249,405	\$ 31,000	\$ 371,000	\$ 119,000	\$ 80,000	\$ 295,000

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Facilities 70-00		2019		2020		2021		2022		2023		2024
Account Number	Account Description	Budget	Actual YTD	Budget		Budget		Budget		Budget		Budget
Revenue Type												
5-23-00-5940-00	Provincial Grant Funding (MSI Capital)	(5,593,667)	(732,824)	-		(3,100,000)		-		(3,000,000)		-
5-23-00-5920-00	Fire Capital Reserve	-	-	-		-		-		-		-
5-23-00-5930-00	Federal Grant	(750,000)	-	-		-		-		-		-
5-23-00-5990-00	Unrestricted Surplus	-	-	(978,000)		(2,510,000)		(90,000)		-		(2,500,000)
5-23-00-5990-00	Long Term Debt	-	-	-		-		-		(4,000,000)		-
Total Revenue		\$ (6,343,667)	\$ (732,824)	\$ (978,000)		\$ (5,610,000)		\$ (90,000)		\$ (7,000,000)		\$ (2,500,000)
Expenditure Type												
6-23-00-6620-00	Carseland Fire Station - New Station	3,500,000	547,178	-		2,500,000		-		-		-
6-23-00-6620-01	Wheatland West Fire Station	-	-	-		-		-		7,000,000		-
6-31-00-6620-03	PW Shop - Safety and security	90,000	60,364	-		-		-		-		-
6-31-00-6620-04	Public works building - heaters	33,667	33,667	-		-		-		-		-
6-31-09-6620-00	Rosebud Grader Shop Division #11	20,000	4,047	5,000		-		-		-		-
6-62-00-6620-00	ASB Building Expansion	2,000,000	-	-		2,800,000		-		-		-
6-71-01-6620-00	Carseland Curling Club - mechanical equipment	-	-	-		-		90,000		-		-
6-71-03-6620-03	Gleichen Arena (resolution # 18-05-73)	700,000	87,568	700,000		-		-		-		-
6-71-03-6620-04	Gleichen arena upgrades	-	-	-		-		-		-		-
6-12-00-6620-01	Administration Chambers A/C	-	-	30,000		-		-		-		-
6-12-00-6620-02	Administration Building A/C	-	-	-		85,000		-		-		-
6-31-00-6620-06	Public Works Roof Fall Protection	-	-	15,000		-		-		-		-
6-31-00-6620-07	Public Works Fire Pump	-	-	100,000		200,000		-		-		-
6-31-00-6620-08	Public Works Two Furnaces and A/C	-	-	25,000		-		-		-		-
6-12-00-6620-03	Administration Fire Suppression Server room/vault	-	-	80,000		-		-		-		-
6-31-00-6620-09	Public Works Yard Fencing	-	-	5,000		-		-		-		-

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Facilities 70-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
6-23-00-6620-02	Gleichen Fire Hall Fencing	-	-	-	25,000	-	-	-
6-31-00-6620-10	Public Works Exhaust Fan	-	-	6,000	-	-	-	-
6-31-00-6620-11	Standard Grader Shop New Overhead Door	-	-	12,000	-	-	-	-
6-31-00-6620-12	Hamlet Shop - New Shop on Site	-	-	-	-	-	-	2,500,000
Total Expenditures		\$ 6,343,667	\$ 732,824	\$ 978,000	\$ 5,610,000	\$ 90,000	\$ 7,000,000	\$ 2,500,000

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Community Services 71-00		2019		2020	2021	2022	2023	2024
Account Number	Account Description	Budget	Actual YTD	Budget	Budget	Budget	Budget	Budget
Revenue Type								
5-71-00-5694-00	External Donations	-	-	(50,000)	-	-	-	-
5-71-00-5920-00	Land Development Reserve	(155,000)	-	-	-	-	-	-
5-71-00-5920-00	Recreation reserve	(282,000)	(332,176)	-	(508,560)	(350,000)	(150,000)	(150,000)
5-71-00-5990-00	Transfer from unallocated surplus	-	-	-	-	-	-	-
Total Revenue		\$ (437,000)	\$ (332,176)	\$ (50,000)	\$ (508,560)	\$ (350,000)	\$ (150,000)	\$ (150,000)
Expenditure Type								
6-71-00-6610-00	Cluny play equipment replacement	-	-	50,000	-	-	-	-
6-71-00-6610-01	Outdoor Rink upgrades Carseland	322,000	263,607	-	-	-	-	-
6-71-00-6610-02	Outdoor Rink upgrades Cheadle	40,000	-	-	-	-	-	-
6-71-00-6610-03	Park upgrades	-	-	-	125,000	150,000	150,000	150,000
6-71-00-6610-04	Land improvements for Eagle Lake	-	-	-	125,000	200,000	-	-
6-71-00-6610-05	Speargrass Recreational Area * Subject to Community Association raising funds. Approved at Council	-	-	-	208,560	-	-	-
6-71-03-6610-00	Land improvements (Gleichen playground and school site)	75,000	68,569	-	50,000	-	-	-
Total Expenditures		\$ 437,000	\$ 332,176	\$ 50,000	\$ 508,560	\$ 350,000	\$ 150,000	\$ 150,000

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Reserve	Opening Balance January 1, 2020	Interest on Reserves	Transfers to Reserves (Operating Budget)	Transfers from Operating Budget	Transfers from Capital Budget	Ending Balance December 31, 2020
Transportation - unpaved roads	(11,000,423)	(84,474)	(1,715,605)	-	1,355,000	(11,445,502)
Transportation - paved roadways	(10,407,872)	(79,924)	(643,352)	-	190,000	(10,941,148)
Municipal equipment	(4,637,168)	(35,610)	(2,873,901)	-	3,405,000	(4,141,678)
Utilities - Gleichen	(634,869)	(4,875)	(27,050)	-	-	(666,795)
Transportation - bridges / culverts	(3,321,311)	(25,505)	-	-	18,750	(3,328,066)
Fire Capital	(4,971,494)	(38,177)	(1,080,165)	1,000,000	219,321	(4,870,515)
Municipal reserve	(939,937)	(7,218)	(40,000)	-	-	(987,155)
Brownfields	(1,149,718)	(8,829)	(75,653)	-	-	(1,234,200)
Gravel reclamation	(1,604,135)	(12,318)	(36,339)	-	-	(1,652,793)
Facility infrastructure	(686,883)	(5,275)	(50,742)	-	-	(742,900)
Agricultural Service Board	(500,402)	(3,843)	-	-	31,000	(473,245)
Capital Continuity	(1,120,451)	(8,604)	(676,489)	-	1,805,544	-
Standard Site	(77,858)	(598)	-	-	-	(78,456)
Storm Drainage	(197,805)	(1,519)	-	-	-	(199,324)
Land Development	(363,800)	(2,794)	(75,653)	-	-	(442,246)
Cluny community infrastructure	(269,862)	(2,072)	-	-	-	(271,934)
Information Services	(65,375)	(502)	(84,731)	-	150,608	-
Utilities - Speargrass	(223,961)	(1,720)	(24,970)	-	-	(250,650)
Utilities - Carseland	(144,298)	(1,108)	(39,951)	-	-	(185,357)
Wheatland West Fire	(254,399)	(1,954)	-	-	-	(256,353)
Carseland Fire Capital	(288,013)	(2,212)	-	-	-	(290,225)
Waste	(181,317)	(1,392)	-	-	-	(182,709)
Utilities - Rosebud	(74,644)	(573)	(8,160)	-	-	(83,377)
Utilities - Cluny	(79,241)	(609)	(5,618)	-	-	(85,468)
Gleichen community infrastructure	(36,841)	(283)	-	-	-	(37,124)
Rosebud Water and Wastewater	(38,322)	(294)	-	-	-	(38,616)
Cenotaph	(608)	(5)	-	-	-	(613)
Recreation Reserve	(59,517)	(457)	-	-	-	(59,974)
Emergency preparedness	(239,590)	(1,840)	-	-	-	(241,430)
Professional development	(248,406)	(1,908)	-	-	-	(250,314)
Operating Continuity	(935,138)	(7,181)	-	-	-	(942,319)
Community aggregate payment levy	(197,751)	(1,519)	-	-	-	(199,270)
Safety	(107,212)	(823)	-	-	-	(108,035)
Tax stabilization	(410,004)	(3,148)	-	-	-	(413,152)
Perpetual Care Fund - Gleichen	(103,620)	(796)	-	1,000	-	(103,416)
Library	(2,295)	(18)	-	-	-	(2,313)
Community enhancement	(3,111)	(24)	-	-	-	(3,135)
Perpetual care fund - Gleichen Catholic	(242)	(2)	-	-	-	(244)
Totals	\$ (45,577,891)	\$ (350,000)	\$ (7,458,380)	\$ 1,001,000	\$ 7,175,223	\$ (45,210,048)
Unallocated surplus	\$ (14,655,712)	\$ -	\$ -	\$ 620,120	\$ 3,698,848	\$ (10,336,744)

Description of Grant	Opening Balance January 1, 2020	Interest on Grants	Funding in Current Year	Available Balance to Use in Fiscal 2020	Projected to Use in Fiscal 2020	Ending Balance December 31, 2020
Provincial Grant - STIP	-	-	56,250	56,250	56,250	-
AMWWP Grant	-	-	2,625,000	2,625,000	2,625,000	-
MSI Capital	-	-	3,401,125	3,401,125	-	3,401,125
Federal Gas Tax Grant	-	-	475,000	475,000	475,000	-
Total Grant Funding Available	\$ -	\$ -	\$ 6,557,375	\$ 6,557,375	\$ 3,156,250	\$ 3,401,125