Wheatland County

Unapproved Interim Capital Budget 2021 - 2025

December 15, 2020

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Wheatland County
Unapproved Interim Capital Budget 2021 - 2025
December 15, 2020

		2020		2021	2022	2023	2024	2025
		Budget	Actual YTD (Sep 30)	Budget	Budget	Budget	Budget	Budget
Revenue								
12-02	Administration	(647,000)	(104,655)	(743,124)	(4,159,500)	(2,525,500)	(2,456,010)	(2,456,530)
23-00	Fire	(219,321)	(269,648)	(201,385)	(315,000)	(490,000)	-	-
31-00	Public Works	(2,510,000)	(26,421)	(160,000)	(2,830,000)	(200,000)	(220,000)	(200,000)
32-05	Gravel	-	-	-	-	-	-	-
32-07	Bridges	(75,000)	(23,272)	(1,070,000)	(920,000)	(580,000)	(480,000)	(800,000)
32-08	Unpaved Roads	(1,355,000)	(738,152)	(8,710,000)	(4,070,000)	(8,345,000)	(20,840,000)	(7,100,000)
32-10	Paved Roads	(190,000)	(1,790)	(950,000)	(1,630,000)	(14,550,000)	(3,350,000)	(16,910,000)
33-00	Equipment	(4,270,000)	(3,806,913)	(2,780,000)	(3,955,000)	(3,780,000)	(3,710,000)	(2,500,000)
40-00	Storm Drainage	(60,000)	(66,151)	-	(350,000)	(800,000)	(50,000)	-
41-00	Water Projects	(1,060,000)	(52,296)	(1,388,000)	(1,508,000)	(1,150,000)	-	(500,000)
42-00	Waste Water Projects	(3,500,000)	(317,458)	(4,120,000)	(15,673,000)	(5,477,500)	(400,000)	-
43-00	Solid Waste Management	-	(18,254)	-	(180,000)	(600,000)	(100,000)	-
54-00	Cemetery	-	-	-	(75,000)	-	(20,000)	-
62-00	ASB	(31,000)	(26,500)	(40,000)	(220,000)	(119,000)	(170,000)	(295,000)
70-00	Facilities	(978,000)	(683,633)	(3,108,346)	(75,000)	(7,030,000)	(2,500,000)	-
71-00	Community Services	(50,000)	(86,374)	(10,000)	(290,000)	(350,000)	(150,000)	(150,000)
Total Revenue		$ (14,945,321)	$ (6,221,517)	$ (23,280,855)	$ (36,250,500)	$ (45,997,000)	$ (34,446,010)	$ (30,911,530)
Expenditures								
12-02	Administration	647,000	104,655	743,124	4,159,500	2,525,500	2,456,010	2,456,530
23-00	Fire	219,321	269,648	201,385	315,000	490,000	-	-
31-00	Public Works	2,510,000	26,421	160,000	2,830,000	200,000	220,000	200,000
32-05	Gravel	-	-	-	-	-	-	-
32-07	Bridges	75,000	23,272	1,070,000	920,000	580,000	480,000	800,000
32-08	Unpaved Roads	1,355,000	738,152	8,710,000	4,070,000	8,345,000	20,840,000	7,100,000
32-10	Paved Roads	190,000	1,790	950,000	1,630,000	14,550,000	3,350,000	16,910,000
33-00	Equipment	4,270,000	3,806,913	2,780,000	3,955,000	3,780,000	3,710,000	2,500,000
40-00	Storm Drainage	60,000	66,151	-	350,000	800,000	50,000	-
41-00	Water Projects	1,060,000	52,296	1,388,000	1,508,000	1,150,000	-	500,000
42-00	Waste Water Projects	3,500,000	317,458	4,120,000	15,673,000	5,477,500	400,000	-
43-00	Solid Waste Management	-	18,254	-	180,000	600,000	100,000	-
54-00	Cemetery	-	-	-	75,000	-	20,000	-
62-00	ASB	31,000	26,500	40,000	220,000	119,000	170,000	295,000
70-00	Facilities	978,000	683,633	3,108,346	75,000	7,030,000	2,500,000	-
71-00	Community Services	50,000	86,374	10,000	290,000	350,000	150,000	150,000
Total Expenditures		$ 14,945,321	$ 6,221,517	$ 23,280,855	$ 36,250,500	$ 45,997,000	$ 34,446,010	$ 30,911,530
		-	-	-	-	-	-	-
	Provincial Grant Funding	(3,041,645)	(382,597)	(6,792,830)	-	-	-	-
	Federal Grant Funding	(475,000)	-	(325,000)	(175,000)	-	-	-
	External Donations	(50,000)	(40,694)	-	-	-	-	-
	Reserve funding	(7,175,223)	(4,449,952)	(12,190,255)	(14,308,000)	(28,617,000)	(28,566,010)	(27,081,530)
	Sale of assets (equipment)	(865,000)	(642,650)	(2,000,000)	(900,000)	(900,000)	(900,000)	(900,000)
	Unrestricted surplus	(3,338,453)	(705,624)	(1,972,770)	(2,042,500)	(5,080,000)	(2,580,000)	(530,000)
	Long Term Debt	-	-	-	(18,825,000)	(11,400,000)	(2,400,000)	(2,400,000)
Total Funding		$ (14,945,321)	$ (6,221,517)	$ (23,280,855)	$ (36,250,500)	$ (45,997,000)	$ (34,446,010)	$ (30,911,530)

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Administration - 12-02

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-12-02-5920-00	TRANSFER FROM INFORMATION SERVICES RESERVE	(150,608)	(104,655)	(217,354)	-	-	-	-
5-12-02-5920-01	TRANSFER FROM CAPITAL CONTINUITY	-	-	-	(25,000)	(25,500)	(26,010)	(26,530)
5-12-02-5990-00	TRANSFER FROM UNALLOCATED SURPLUS	(496,392)	-	(175,770)	(134,500)	(100,000)	(30,000)	(30,000)
5-12-02-5830-00	FEDERAL GRANT	-	-	(325,000)	(175,000)	-	-	-
5-12-02-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	(25,000)	-	-	-	-
5-12-02-5314-00	DEBENTURE PROCEEDS			-	(3,825,000)	(2,400,000)	(2,400,000)	(2,400,000)
Total Revenue		$ (647,000)	$ (104,655)	$ (743,124)	$ (4,159,500)	$ (2,525,500)	$ (2,456,010)	$ (2,456,530)
Expenditure Type								
6-12-02-6630-20120201	BUDGET SOFTWARE	40,000	25,333	-	-	-	-	-
6-12-02-6630-21120201	OFFICE FURNITURE	-	-	-	25,000	25,500	26,010	26,530
6-12-02-6630-20120202	IT EQUIPMENT	92,000	79,322	146,020	115,000	100,000	30,000	30,000
6-12-02-6631-20120203	BROADBAND INITIATIVE	500,000	-	325,000	4,000,000	2,400,000	2,400,000	2,400,000
6-12-02-6631-20120204	DIGITAL SIGNATURES	10,000	-	-	-	-	-	-
6-12-02-6631-20120205	ELECTRONIC PAYMENTS	5,000	-	-	-	-	-	-
6-12-02-6631-21120202	CLOUD SERVER & DESKTOP VIRTUALIZATION	-	-	59,500	-	-	-	-
6-12-02-6631-21120203	ADOBE STANDARD 2020 PERPETUAL LICENSES	-	-	-	19,500	-	-	-
6-12-02-6631-21120204	ASSET MANAGEMENT SOFTWARE	-	-	50,000	-	-	-	-
6-12-02-6631-21120205	E-TICKET IMPLEMENTATION - PEACE OFFICERS	-	-	24,000	-	-	-	-
6-12-02-6631-21120206	FIRE DISPATCH INTEGRATION (INET)	-	-	38,500	-	-	-	-
6-12-02-6630-21120207	FIRE TRUCK TABLET/MOUNTING HARDWARE	-	-	33,754	-	-	-	-
6-12-02-6631-21120208	FIREPRO REPLACEMENT	-	-	53,500	-	-	-	-
6-12-02-6630-21120209	LASERFICHE PRINTER INTEGRATION	-	-	12,850	-	-	-	-
Total Expenditures		$ 647,000	$ 104,655	$ 743,124	$ 4,159,500	$ 2,525,500	$ 2,456,010	$ 2,456,530

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Fire - 23-00		**2020**		**2021**	**2022**	**2023**	**2024**	**2025**
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type								
5-23-00-5920-00	TRANSFER FROM FIRE CAPITAL RESERVE	(219,321)	(269,648)	(201,385)	(315,000)	(490,000)	-	-
Total Revenue		$ (219,321)	$ (269,648)	$ (201,385)	$ (315,000)	$ (490,000)	$ -	$ -
Expenditure Type								
6-23-00-6630-20230002	BUSH BUGGY - WHEATLAND WEST	76,287	126,614	-	-	-	-	-
6-23-00-6630-20230003	BUSH BUGGY - CARSELAND	71,517	71,517	-	-	-	-	-
6-23-00-6630-20230004	BUSH BUGGY - GLEICHEN	71,517	71,517	-	-	-	-	-
6-23-00-6630-21230001	WHEATLAND WEST EXTRICATION TOOLS	-	-	46,015	-	-	-	-
6-23-00-6630-20230005	FIRE EQUIPMENT (2020)	-	-	-	-	-	-	-
6-23-00-6630-21230003	FIRE HOSE	-	-	44,355	-	-	-	-
6-23-00-6630-21230004	GLEICHEN EXTRICATION TOOLS	-	-	46,015	-	-	-	-
6-23-00-6630-21230005	SUPER BUSH BUGGY - WHEATLAND WEST	-	-	-	250,000	-	-	-
6-23-00-6630-21230006	CARSELAND TENDER/TANKER	-	-	-	-	425,000	-	-
6-23-00-6630-21230009	ANNUAL SCBA REPLACEMENTS	-	-	65,000	65,000	65,000	-	-
Total Expenditures		$ 219,321	$ 269,648	$ 201,385	$ 315,000	$ 490,000	$ -	$ -

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Public Works - 31-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-31-00-5920-00	TRANSFER FROM CAPITAL CONTINUITY RESERVE	(1,405,544)	(26,421)	(160,000)	(2,830,000)	(200,000)	(220,000)	(200,000)
5-31-00-5990-00	TRANSFER FROM UNALLOCATED SURPLUS	(1,104,456)	-	-	-	-	-	-
Total Revenue		$ (2,510,000)	$ (26,421)	$ (160,000)	$ (2,830,000)	$ (200,000)	$ (220,000)	$ (200,000)
Expenditure Type								
6-31-00-6630-20310009	ROCKYFORD FUEL TANK	10,000	-	-	-	-	-	-
6-31-00-6630-21310004	GLENMORE SHOP WATER WELL	-	-	-	-	-	20,000	-
6-31-00-6640-20310010	PW LAND (2020)	-	10,000	-	-	-	-	-
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	-	6,689	160,000	200,000	200,000	200,000	200,000
6-31-00-6620-20310002	PUBLIC WORKS LAND PURCHASE	2,500,000	9,732	-	2,500,000	-	-	-
6-31-00-6610-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-	-
6-31-00-6640-21310006	LAND PURCHASE AT GLEICHEN WASTE TRANSFER SITE (CROWN LAND)	-	-	-	80,000	-	-	-
Total Expenditures		$ 2,510,000	$ 26,421	$ 160,000	$ 2,830,000	$ 200,000	$ 220,000	$ 200,000

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Gravel - 32-05		**2020**		**2021**	**2022**	**2023**	**2024**	**2025**
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type								
5-32-05-5990-00	TRANSFER FROM UNALLOCATED SURPLUS	-	-	-	-	-	-	-
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Type								
6-32-05-6640-21320501	LAND PURCHASES	-	-	-	-	-	-	-
Total Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Bridges - 32-07

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL	(56,250)	(7,551)	(803,603)	-	-	-	-
5-32-07-5920-00	TRANSFER FROM BRIDGE AND CULVERT RESERVE	(18,750)	(15,721)	(266,397)	(920,000)	(580,000)	(480,000)	(800,000)
Total Revenue		$ (75,000)	$ (23,272)	$ (1,070,000)	$ (920,000)	$ (580,000)	$ (480,000)	$ (800,000)
Expenditure Type								
6-32-07-6610-20320705	BF 986 - (SE-12-27-22-W4M)	75,000	10,068	-	-	-	-	-
6-32-07-6610-20320701	BF 09214 - (SE-29-24-21-4)	-	240	400,000	50,000	5,000	-	-
6-32-07-6610-21320701	BF 09387 - (SE-6-24-20-4)	-	-	600,000	30,000	5,000	-	-
6-32-07-6610-21320702	BF 06911 - (SW-12-23-23-4)	-	-	5,000	-	-	-	-
6-32-07-6610-21320703	BF 79529 - (SE-2-23-21-4)	-	-	-	5,000	-	-	-
6-32-07-6610-21320704	BF 08688 - (SW-28-24-22-4)	-	-	5,000	-	-	-	-
6-32-07-6610-21320705	BF 07925 - (SE-16-26-23-4)	-	-	30,000	375,000	30,000	-	-
6-32-07-6610-20320702	BF 07731 - (SE-6-25-21-4)	-	2,000	30,000	400,000	10,000	-	-
6-32-07-6610-20320703	BF 74132 - (SW-13-26-23-4)	-	1,437	-	-	30,000	400,000	-
6-32-07-6610-21320706	BF 73714 - (SW-33-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4)	-	-	-	30,000	250,000	-	-
6-32-07-6610-20320704	BF 75049 - (SE-1-25-26-4)	-	9,528	-	-	-	80,000	600,000
6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT	-	-	-	-	-	-	200,000
Total Expenditures		$ 75,000	$ 23,272	$ 1,070,000	$ 920,000	$ 580,000	$ 480,000	$ 800,000

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Unpaved Roads - 32-08		2020		Miles	2021	2022	2023	2024	2025
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**		**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type									
5-32-08-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-		(2,250,000)	-	-	-	-
5-32-08-5920-00	TRANSFER FROM UNPAVED ROADS RESERVE	(1,355,000)	(738,152)		(6,460,000)	(4,070,000)	(8,345,000)	(20,840,000)	(7,100,000)
Total Revenue		$ (1,355,000)	$ (738,152)		$ (8,710,000)	$ (4,070,000)	$ (8,345,000)	$ (20,840,000)	$ (7,100,000)
Expenditure Type									
6-32-08-6278-20320801	CROP LOSS PAYMENTS (2020)	-	23,340		-	-	-	-	-
6-32-08-6610-20320802	RR 225 (FRM TR 272 TO TR 274)	-	60		-	-	-	-	-
6-32-08-6610-20320803	RR 254 (FRM TR 240 TO HWY 1)	-	105,695	1	40,000	-	-	-	-
6-32-08-6610-20320804	RR270 (FRM HWY 1 TO TR 234)	5,000	668	4	-	-	-	-	-
6-32-08-6610-20320805	RR 245 (FRM HWY 1 TO TR 250)	120,000	103,619	4	350,000	10,000	-	-	-
6-32-08-6610-20320806	RR 243 (FRM TR 252 TO TR 254)	60,000	64,360	2	10,000	-	-	-	-
6-32-08-6610-20320807	RR 224 (FRM TR 244 TO TR 245)	-	2,844		-	-	-	-	-
6-32-08-6610-20320808	TR 230 (FRM RR 194 TO HWY 56)	-	6,280	2	10,000	1,200,000	120,000	-	-
6-32-08-6610-21320801	RR 194 (FROM TR 252 TO TR 254)	-	-	2	-	-	50,000	1,000,000	100,000
6-32-08-6610-21320802	TR 270 (FROM RR 232 TO RR 240)	-	-	4	-	-	80,000	2,000,000	100,000
6-32-08-6610-21320803	TR 270 (FROM HWY 56 TO RR 195A)	-	-	4	-	-	-	80,000	2,000,000
6-32-08-6610-20320809	TR 252 & RR 265 - 2019	150,000	270,020	4	250,000	-	-	-	-
6-32-08-6610-21320804	TR 250 (FROM RR 214 TO RR 220A)	-	-	1	-	30,000	500,000	50,000	-
6-32-08-6610-20320810	UNPAVED ROAD	-	1,260		-	-	-	-	-
6-32-08-6610-20320811	TR 252 (FRM RR 224 TO RR 225)	20,000	12,997	1	-	-	-	-	-
6-32-08-6610-21320805	RR 243 (FROM HWY. 1 TO TWP 232)	-	-	6	-	-	150,000	4,500,000	100,000
6-32-08-6610-21320806	RR 244 (FROM TR 274 TO HWY. 9)	-	-	5	-	-	-	150,000	3,000,000
6-32-08-6610-20320812	TR 280 (FRM HWY 21 TO RR 244)	-	61,475	4	50,000	2,000,000	120,000	-	-
6-32-08-6610-21320807	RR 205 (FROM TR 250 TO HWY 564)	-	-	6	4,500,000	200,000	-	-	-
6-32-08-6610-21320808	TR 270 (FROM HWY 840 TO RR 204)	-	-	1	-	50,000	500,000	50,000	-
6-32-08-6610-20320813	TR 254 (FRM RR 171 TO RR 173)	1,000,000	60,624	2	1,300,000	150,000	-	-	-
6-32-08-6610-20320814	TR 264 (FRM HWY 56 TO RR 205)	-	24,910	3	1,600,000	200,000	-	-	-
6-32-08-6610-21320809	RR 200, TR 274, TR 280	-	-	7	-	120,000	5,250,000	100,000	-
6-32-08-6610-21320810	RR 243 (FROM HWY 1 TO TR 250)	-	-	4	-	-	150,000	3,000,000	120,000
6-32-08-6610-21320811	TR 244 (FROM RR 245 TO HWY 21)	-	-	3	-	-	125,000	2,250,000	90,000
6-32-08-6610-21320812	RR 261 (FROM TR 251 TO TR 254)	-	-	3	-	-	100,000	1,500,000	90,000
6-32-08-6610-21320813	RR 224 (FROM TR 242 TO TR 244)	-	-	2	-	60,000	1,000,000	60,000	-
6-32-08-6610-21320814	RR 244 (FROM TR 232 TO TR 233)	-	-	1	600,000	50,000	-	-	-
6-32-08-6610-21320815	RR 221 (FROM TR 230 TO TR 234)	-	-	4	-	-	-	-	150,000
6-32-08-6610-21320816	TR 252 (FROM RR 225 TO RR 233)	-	-	4	-	-	-	-	150,000
6-32-08-6610-21320817	RR 202 (FROM TR 254 TO TR 260)	-	-	2	-	-	-	100,000	1,200,000
6-32-08-6610-21320818	TR 250 (FROM RR 211 TO HWY 56)	-	-	8	-	-	200,000	6,000,000	-
Total Expenditures		$ 1,355,000	$ 738,152		$ 8,710,000	$ 4,070,000	$ 8,345,000	$ 20,840,000	$ 7,100,000

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Paved Roads - 32-10

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-32-10-5920-00	TRANSFER FROM PAVED ROADS RESERVE	(190,000)	(1,790)	(950,000)	(1,630,000)	(14,550,000)	(3,350,000)	(16,910,000)
Total Revenue		$ (190,000)	$ (1,790)	$ (950,000)	$ (1,630,000)	$ (14,550,000)	$ (3,350,000)	$ (16,910,000)
Expenditure Type								
6-32-10-6610-20321001	RR 183 PAVING (FRM HWY 561 TO TR 250)	120,000	-	-	-	-	-	-
6-32-10-6610-20321002	RR 183 PAVING (TR 250 TO TR 252)	-	1,790	-	-	-	-	-
6-32-10-6610-21321001	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
6-32-10-6610-20321003	RR 245 ASPHALT TESTING	60,000	-	-	-	-	-	-
6-32-10-6610-21321002	TWP. RD. 250 (FROM HWY. 817 TO RR 264)	-	-	-	50,000	8,000,000	100,000	-
6-32-10-6610-21321003	RR 243 (FROM HWY. 1 TO TR 232)	-	-	-	-	-	100,000	6,000,000
6-32-10-6610-21321004	RAILWAY AVE (CARSELAND) FROM INDUS TO BARTSTOW.	-	-	200,000	-	-	-	-
6-32-10-6610-20321004	GLENMORE OVERLAY HWY 24 TO RR 270	10,000	-	-	-	-	-	-
6-32-10-6610-21321005	CAWTHORN ST SEAL COAT	-	-	150,000	-	-	-	-
6-32-10-6610-21321006	RR 245 MAINTAINABLE ROAD OIL (4 MILES)	-	-	-	500,000	-	-	-
6-32-10-6610-21321007	RR 254 DOUBLE SEAL COAT (2 MILES)	-	-	300,000	-	-	-	-
6-32-10-6610-21321008	TWP. RD. 250 (FROM HWY. 817 TO HWY 21)	-	-	-	100,000	6,000,000	100,000	
6-32-10-6610-21321009	RR 255 (FROM TWP RD 244 TO TWP RD 250)	-	-	-	-	50,000	2,000,000	10,000
6-32-10-6610-21321010	TWP RD 244 DOUBLE SEAL COAT (FROM RR 261 TO RR 255)	-	-	-	-	400,000	-	-
6-32-10-6610-21321011	RR 251 DOUBLE SEAL COAT (FROM TWP RD 244 TO TWP RD 250)	-	-	-	-	-	300,000	-
6-32-10-6610-21321012	STRATHMEAD ROAD REPLACEMENT - CARSELAND	-	-	-	-	-	150,000	-
6-32-10-6610-21321013	INDUS STREET ROAD REPLACEMENT - CARSELAND	-	-	-	-	-	150,000	-
6-32-10-6610-21321014	LANGDON AVENUE ROAD REPLACEMENT - CARSELAND	-	-	-	-	-	-	400,000
6-32-10-6610-21321015	TWP RD 224 DOUBLE SEAL COAT REPAIR (FROM HWY 817 TO HWY 24)	-	-	-	500,000	-	-	-
6-32-10-6610-21321016	SEALCOAT ON ROCKYFORD ROAD (HWY 1 TO TWP RD 250)	-	-	-	-	-	200,000	-
6-32-10-6610-21321017	MURRAY ROAD TR 262	-	-	300,000	-	-	-	-
6-32-10-6610-21321018	GLEICHEN ACCESS ROAD SEALCOAT	-	-	-	-	100,000	-	-
6-32-10-6610-21321019	CHEADLE MALONE AVE	-	-	-	480,000	-	-	-
Total Expenditures		$ 190,000	$ 1,790	$ 950,000	$ 1,630,000	$ 14,550,000	$ 3,350,000	$ 16,910,000

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Equipment - 33-00		2020		2021	2022	2023	2024	2025
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type								
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	(780,000)	-	-	-	-
5-33-00-5630-00	SALE OF EQUIPMENT	(865,000)	(642,650)	(2,000,000)	(900,000)	(900,000)	(900,000)	(900,000)
5-33-00-5920-00	TRANSFER FROM EQUIPMENT RESERVE	(3,405,000)	(3,164,263)	-	(3,055,000)	(2,880,000)	(2,810,000)	(1,600,000)
Total Revenue		$ (4,270,000)	$ (3,806,913)	$ (2,780,000)	$ (3,955,000)	$ (3,780,000)	$ (3,710,000)	$ (2,500,000)
Expenditure Type								
6-33-00-6630-20330001	RADIO TOWER UPGRADES	275,000	-	-	-	-	-	-
6-33-00-6630-20330005	CAT D6 LGP	600,000	591,000	-	-	-	-	-
6-33-00-6630-20330006	CAT 14M MOTOR GRADER	680,000	687,150	-	-	-	-	-
6-33-00-6630-20330002	CAT 14M MOTOR GRADER	680,000	687,150	-	-	-	-	-
6-33-00-6630-21330001	TRIDEM BELLY DUMP TRAILER	-	-	-	90,000	-	-	-
6-33-00-6630-21330002	TRIDEM BELLY DUMP TRAILER	-	-	-	90,000	-	-	-
6-33-00-6630-21330003	TRIDEM END DUMP TRAILER	-	-	-	90,000	-	-	-
6-33-00-6630-21330004	TRIDEM END DUMP TRAILER	-	-	-	90,000	-	-	-
6-33-00-6630-21330005	CAT SKIDSTEER	-	-	-	-	-	100,000	-
6-33-00-6630-21330006	410 JOHN DEERE BACK HOE	-	-	250,000	-	-	-	-
6-33-00-6630-20330003	CAT 120 GRADER	500,000	435,373	-	-	-	-	-
6-33-00-6630-20330004	EQUIPMENT AND TOOLS	25,000	24,485	30,000	-	-	-	-
6-33-00-6630-21330007	QUAD TRAC TRACTOR	-	-	-	-	-	-	-
6-33-00-6630-21330008	BELLY DUMP TRAILERS (2 UNITS)	-	-	-	-	-	200,000	-
6-33-00-6630-21330009	END DUMP TRAILERS (2 UNITS)	-	-	-	-	-	200,000	-
6-33-00-6630-21330010	14M MOTOR GRADER W/WING (2 UNITS)	-	-	1,400,000	-	-	-	-
6-33-00-6630-21330011	JOHN DEERE TRACTOR	-	-	-	250,000	-	-	-
6-33-00-6630-21330012	CAT 627 SCRAPER (2)	-	-	-	-	-	-	2,500,000
6-33-00-6630-21330013	CLASS 8 HWY TRACTOR (2)	-	-	-	420,000	-	-	-
6-33-00-6630-21330014	CLASS 8 TRUCK W/DUMP BOX	-	-	-	255,000	-	-	-
6-33-00-6630-21330015	14M MOTOR GRADER (2 UNITS)	-	-	-	1,300,000	-	-	-
6-33-00-6630-21330016	WIDE ANGLE MOWER	-	-	-	140,000	-	-	-
6-33-00-6630-21330017	924 WHEEL LOADER	-	-	-	350,000	-	-	-
6-33-00-6630-21330018	MISCELLANEOUS EQUIPMENT AND TOOLS	-	-	-	75,000	-	-	-
6-33-00-6630-21330019	CAT 627 SCRAPER	-	-	-	-	1,300,000	-	-
6-33-00-6630-21330020	JOHN DEERE TRACTOR	-	-	-	-	250,000	-	-
6-33-00-6630-21330021	CAT D6 DOZER	-	-	-	-	600,000	-	-
6-33-00-6630-21330022	14M MOTOR GRADERS	-	-	-	-	1,300,000	-	-
6-33-00-6630-21330023	CLASS 8 WATER TRUCK	-	-	-	-	330,000	-	-
6-33-00-6650-20330015	3/4 TON PICKUP - PARKS	55,000	39,665	-	-	-	-	-
6-33-00-6650-20330007	3/4 TON PICKUP - CULVERT	55,000	39,425	-	-	-	-	-
6-33-00-6650-20330008	3/4 TON PICKUP - HAMLET	55,000	39,425	-	-	-	-	-
6-33-00-6650-21330024	3/4 TON PICKUPS	-	-	-	55,000	-	-	-
6-33-00-6650-21330025	1 TON W/DECK	-	-	150,000	-	-	-	-
6-33-00-6650-21330026	PLOW TRUCK W/SANDER	-	-	350,000	-	-	-	-
6-33-00-6650-21330027	3/4 TON PICKUPS (4 UNITS)	-	-	-	200,000	-	-	-
6-33-00-6650-21330028	1 TON W/ DECK	-	-	-	100,000	-	-	-
6-33-00-6650-21330029	PEACE OFFICER TAHOE	-	-	100,000	-	-	-	-
6-33-00-6650-21330030	PEACE OFFICER TAHOE	-	-	-	100,000	-	-	-
6-33-00-6650-20330009	1 TON SERVICE TRUCK	65,000	60,715	-	-	-	-	-
6-33-00-6650-20330010	TANDEM GRAVEL TRUCK	120,000	129,384	-	-	-	-	-
6-33-00-6650-21330031	200 SERIES EXCAVATOR	-	-	-	350,000	-	-	-
6-33-00-6650-20330011	SOD MULCHER	60,000	56,900	-	-	-	-	-
6-33-00-6650-20330012	CAT 14M MOTOR GRADER	680,000	687,150	-	-	-	-	-
6-33-00-6650-21330032	CAT 14M MOTOR GRADER	-	-	-	-	-	-	-
6-33-00-6650-20330013	HANDY HITCH GRADER PACKERS	90,000	81,049	-	-	-	-	-
6-33-00-6650-20330014	CLASS 8 WATER TRUCK	330,000	248,041	-	-	-	-	-

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Equipment - 33-00		**2020**		**2021**	**2022**	**2023**	**2024**	**2025**
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
6-33-00-6650-20330016	MUIRFIELD TRUCK - HAULING	-	-					
6-33-00-6650-20330017	MUIRFIELD PUMP TRAILERS	-	-					
6-33-00-6650-21330033	2 CLASS 8 HIGHWAY TRUCKS	-	-	-	-	-	420,000	-
6-33-00-6650-21330034	CAT 627 SCRAPER	-	-	-	-	-	1,300,000	-
6-33-00-6650-21330035	2 CAT 14M MOTOR GRADERS	-	-	-	-	-	1,400,000	-
6-33-00-6650-21330036	2 HANDY HITCH GRADER PACKERS	-	-	-	-	-	60,000	-
6-33-00-6650-21330037	35KVA GENSET FOR GRAVEL SHACK	-	-	-	-	-	30,000	-
6-33-00-6650-21330038	CHIP SPREADER	-	-	500,000	-	-	-	-
Total Expenditures		$ 4,270,000	$ 3,806,913	$ 2,780,000	$ 3,955,000	$ 3,780,000	$ 3,710,000	$ 2,500,000

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Storm Drainage - 40-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-40-00-5990-00	TRANSFER FROM UNALLOCATED SURPLUS	(60,000)	(66,151)	-	(350,000)	(800,000)	(50,000)	-
Total Revenue		$ (60,000)	$ (66,151)	$ -	$ (350,000)	$ (800,000)	$ (50,000)	$ -
Expenditure Type								
6-40-00-6610-21400001	CHEADLE DRAINAGE	-	-	-	-	100,000	50,000	-
6-40-01-6610-21400002	CARSELAND NE STORM WATER MANAGEMENT	-	-	-	-	400,000	-	-
6-40-01-6610-21400101	CARSELAND - STRATHMEAD ST. STORM WATER SYSTEM	-	-	-	100,000	-	-	-
6-40-01-6610-20400101	CARSELAND STORM WATER MNGMT	60,000	66,151	-	-	-	-	-
6-40-00-6610-21400003	LYALTA DRAINAGE	-	-	-	-	100,000	-	-
6-40-00-6610-21400004	GLEICHEN - STORM POND	-	-	-	250,000	-	-	-
6-40-00-6610-21400005	GLEICHEN - STORM MAIN REPLACEMENT IN LANEWAY TO 3 AVE	-	-	-	-	200,000	-	-
Total Expenditures		$ 60,000	$ 66,151	$ -	$ 350,000	$ 800,000	$ 50,000	$ -

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Water Projects - 41-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-41-00-5920-00	TRANSFER FROM CAPITAL CONTINUITY RESERVE	-	-	-	-	-	-	-
5-41-00-5990-00	TRANSFER FROM UNRESTRICTED SURPLUS	(1,060,000)	(52,296)	(1,388,000)	(1,508,000)	(1,150,000)	-	(500,000)
5-41-02-5920-00	TRANSFER FROM CARSELAND UTILITY RESERVE	-	-	-	-	-	-	-
Total Revenue		$ (1,060,000)	$ (52,296)	$ (1,388,000)	$ (1,508,000)	$ (1,150,000)	$ -	$ (500,000)
Expenditure Type								
6-41-01-6610-19410101	INFRASTRUCTURE STUDY	-	33,387	-	-	-	-	-
6-41-01-6610-19410102	WATERMAIN REPLACEMENT	-	14,799	-	-	-	-	-
6-41-00-6610-21410001	WATERMAIN REPLACEMENT - CARSELAND (INDUS ST)	-	-	-	600,000	-	-	-
6-41-00-6610-21410004	SPEARGRASS WATERMAIN LOOPING	-	-	-	-	600,000	-	-
6-41-00-6610-21410005	UPSIZE WATERMAINS - BONITZ COURT - CARSELAND	-	-	-	-	450,000	-	-
6-41-00-6610-21410006	STARTHMEAD AND STRATHMORE AVE LOOP - CARSELAND	-	-	-	300,000	-	-	-
6-41-00-6610-21410007	SPEARGRASS VFD FOR BACKWASH PUMP	-	-	20,000	-	-	-	-
6-41-00-6610-21410008	ROSEBUD -TRUCK FILL	-	-	-	-	-	-	500,000
6-41-00-6610-21410009	METER READING HARDWARE UPDATE	-	-	-	8,000	-	-	-
6-41-00-6610-20410001	CARSELAND RESERVOIR INSP/REPAIR	60,000	-	100,000	-	-	-	-
6-41-00-6610-20410002	WATER LICENSE	1,000,000	4,110	1,000,000	-	-	-	-
6-41-00-6610-20410003	MUIRFIELD WATER METER PROJECT	-	-	-	-	-	-	-
6-41-00-6610-21410010	CARSELAND/SPEARGRASS PUMPHOUSE 2 INFRASTRUCTURE	-	-	-	400,000	-	-	-
6-41-00-6610-21410012	GLEICHEN DISTRIBUTION PUMPS AND HEADER UPGRADE	-	-	218,000	-	-	-	-
6-41-00-6610-21410013	RAW WATER RESERVOIR DECOMISSIONING	-	-	50,000	200,000	-	-	-
6-41-00-6610-21410014	ASSET MANAGEMENT PLAN-SPEARGRASS	-	-	-	-	100,000	-	-
Total Expenditures		$ 1,060,000	$ 52,296	$ 1,388,000	$ 1,508,000	$ 1,150,000	$ -	$ 500,000

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Wastewater - 42-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-42-00-5314-00	DEBENTURE PROCEEDS	-	-	-	(15,000,000)	(5,000,000)	-	-
5-42-00-5830-00	FEDERAL GRANT	(475,000)	-	-	-	-	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	(2,625,000)	(278,590)	(2,250,000)	-	-	-	-
5-42-00-5920-00	TRANSFER FROM CAPITAL CONTINUITY RESERVE	(400,000)	(38,868)	(1,870,000)	(673,000)	(477,500)	(400,000)	-
Total Revenue		$ (3,500,000)	$ (317,458)	$ (4,120,000)	$ (15,673,000)	$ (5,477,500)	$ (400,000)	$ -
Expenditure Type								
6-42-03-6610-19420301	LAGOON LINEAR REPAIR	-	1,600	-	-	-	-	-
6-42-00-6610-21420002	WASTEWATER MAIN REPLACEMENT - CARSELAND	-	-	-	-	200,000	-	-
6-42-01-6610-21420003	WASTEWATER MAIN REPLACEMENT - CARSELAND (INDUS ST)	-	-	-	600,000	-	-	-
6-42-01-6610-20420101	WASTE WATERMAIN REPLACEMENT	-	37,268	920,000	-	-	-	-
6-42-09-6610-20420901	ROSEBUD WASTEWATER SYSTEM	3,500,000	278,590	3,000,000	-	-	-	-
6-42-00-6610-21420004	GLEICHEN - LAGOON IRRIGATION HEADER UPGRADE	-	-	-	73,000	-	-	-
6-42-00-6610-21420005	WESTSIDE WASTEWATER SERVICING	-	-	200,000	15,000,000	5,000,000	-	-
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	-	-	-	-	217,500	-	-
6-42-00-6610-21420007	ROSEBUD SEPTIC FIELD DECOMMISSIONING	-	-	-	-	60,000	400,000	-
Total Expenditures		$ 3,500,000	$ 317,458	$ 4,120,000	$ 15,673,000	$ 5,477,500	$ 400,000	$ -

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Solid Waste Management - 43-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-43-00-5920-00	TRANSFER FROM WASTE TRANSFER RESERVE	-	(18,254)	-	(180,000)	(600,000)	(100,000)	-
5-43-00-5990-00	TRANSFER FROM UNRESTRICTED SURPLUS	-	-	-	-	-	-	-
Total Revenue		$ -	$ (18,254)	$ -	$ (180,000)	$ (600,000)	$ (100,000)	$ -
Expenditure Type								
6-43-00-6610-20430001	WASTE TRANSFER LIGHTING	-	18,254	-	-	-	-	-
6-43-00-6640-21430002	LYALTA WASTE TRANSFER SITE	-	-	-	180,000	600,000	100,000	-
Total Expenditures		$ -	$ 18,254	$ -	$ 180,000	$ 600,000	$ 100,000	$ -

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Cemetery - 54-00		**2020**		**2021**	**2022**	**2023**	**2024**	**2025**
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type								
5-54-00-5920-00	TRANSFER FROM CAPITAL CONTINUITY RESERVE	-	-	-	(75,000)	-	(20,000)	-
Total Revenue		$ -	$ -	$ -	$ (75,000)	$ -	$ (20,000)	$ -
Expenditure Type								
6-54-00-6610-21540001	ROSEBUD CEMETERY COLUMBARIUM	-	-	-	35,000	-	-	-
6-54-00-6610-21540002	CEMETERY CONCRETE RIBBONS, GLEICHEN	-	-	-	20,000	-	-	-
6-54-00-6610-21540003	CEMETERY GRADING AND LEVELING	-	-	-	20,000	-	20,000	-
Total Expenditures		$ -	$ -	$ -	$ 75,000	$ -	$ 20,000	$ -

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ASB - 62-00		2020		2021	2022	2023	2024	2025
Account Number	**Account Description**	**Budget**	**Actual YTD (Sep 30)**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Revenue Type								
5-62-00-5920-00	TRANSFER FROM ASB RESERVE	(31,000)	(26,500)	(40,000)	(220,000)	(119,000)	(170,000)	(295,000)
Total Revenue		$ (31,000)	$ (26,500)	$ (40,000)	$ (220,000)	$ (119,000)	$ (170,000)	$ (295,000)
Expenditure Type								
6-62-00-6630-21620001	WEED WIPER	-	-	-	-	7,000	-	-
6-62-00-6630-21620002	UTV	-	-	-	30,000	-	-	-
6-62-00-6630-21620003	TRAILER - TANDEM WITH TILT DECK - ASB	-	-	-	35,000	-	-	-
6-62-00-6630-21620004	ROTARY MOWER	-	-	-	40,000	-	-	-
6-62-00-6630-21620005	ROTARY MOWER	-	-	-	-	-	40,000	-
6-62-00-6630-21620006	DISK	-	-	-	-	12,000	-	-
6-62-00-6630-21620007	BALE PROCESSOR	-	-	-	-	20,000	-	-
6-62-00-6650-21620008	3/4 PICKUP	-	-	-	50,000	-	-	-
6-62-00-6650-21620009	3/4 PICKUP	-	-	-	-	-	50,000	-
6-62-00-6650-21620010	3/4 PICKUP	-	-	-	50,000	-	-	-
6-62-00-6650-21620011	1 TON TRUCK	-	-	-	-	80,000	-	-
6-62-00-6650-21620012	1 TON TRUCK	-	-	-	-	-	80,000	-
6-62-00-6630-20620001	MRF SPRAY SYSTEM	31,000	26,500	-	-	-	-	-
6-62-00-6630-21620013	SPREADER	-	-	-	15,000	-	-	-
6-62-00-6630-21620014	TRACTOR TO REPLACE 12306	-	-	-	-	-	-	200,000
6-62-00-6650-21620015	TRUCK TO REPLACE 16342	-	-	-	-	-	-	60,000
6-62-00-6630-21620016	SIDEARM TO REPLACE 16344	-	-	-	-	-	-	35,000
6-62-00-6630-21620017	TM-72 TIGER MOWER	-	-	40,000	-	-	-	-
Total Expenditures		$ 31,000	$ 26,500	$ 40,000	$ 220,000	$ 119,000	$ 170,000	$ 295,000

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Facilities 70-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-23-00-5940-00	GRANTS - PROVINCIAL CONDITIONAL	(360,395)	(96,457)	(684,227)	-	-	-	-
5-23-00-5920-00	FIRE CAPITAL RESERVE	-	-	(1,629,322)	(25,000)	-	-	-
5-23-00-5920-00	CARSELAND FIRE CAP RESERVE	-	-	(385,798)	-	-	-	-
5-23-00-5930-00	FEDERAL GRANT	-	-	-	-	-	-	-
5-23-00-5990-00	UNRESTRICTED SURPLUS	(617,605)	(587,177)	(409,000)	(50,000)	(3,030,000)	(2,500,000)	-
5-23-00-5990-00	LONG TERM DEBT	-	-	-	-	(4,000,000)	-	-
Total Revenue		$ (978,000)	$ (683,633)	$ (3,108,346)	$ (75,000)	$ (7,030,000)	$ (2,500,000)	$ -
Expenditure Type								
6-31-09-6620-20310901	ROSEBUD GRADER SHOP	5,000	-	-	-	-	-	-
6-23-00-6620-20230001	CARSELAND FIRE HALL	-	96,457	2,699,346	-	-	-	-
6-23-00-6620-21230007	WHEATLAND WEST FIRE STATION	-	-	-	-	7,000,000	-	-
6-71-03-6620-20710005	GLEICHEN ARENA	700,000	522,843	-	-	-	-	-
6-12-00-6620-20120001	ADMIN CHAMBERS A/C	30,000	22,540	-	-	-	-	-
6-12-00-6620-21120003	ADMINISTRATION BUILDING A/C	-	-	85,000	-	-	-	-
6-31-00-6620-20310003	FALL PROTECTION	15,000	14,197	-	-	-	-	-
6-31-00-6620-20310004	PW FIRE PUMP	100,000	-	150,000	-	-	-	-
6-31-00-6620-20310005	PW FURNACES AND A/C	25,000	14,975	-	-	-	-	-
6-12-00-6620-20120002	FIRE SUPPRESS - SERVER/VAULT	80,000	-	-	-	-	-	-
6-31-00-6620-20310006	YARD FENCING	5,000	3,720	-	-	-	-	-
6-23-00-6620-21230008	GLEICHEN FIRE HALL FENCING	-	-	-	25,000	-	-	-
6-31-00-6620-20310007	EXHUAST FAN	6,000	-	-	-	-	-	-
6-31-00-6620-20310008	STANDARD OVERHEAD DOOR	12,000	8,902	-	-	-	-	-
6-31-00-6620-21310002	HAMLET SHOP - NEW SHOP ON SITE	-	-	-	-	-	2,500,000	-
6-70-00-6620-21700001	STANDARD GRADER SHOP ROOF	-	-	-	50,000	-	-	-
6-70-00-6620-21700003	SECURITY SYSTEM PLATFORM	-	-	150,000	-	-	-	-
6-70-00-6620-21700006	ADMIN DUCT CLEANING	-	-	-	-	30,000	-	-
6-70-00-6620-21700007	UPGRADE POWER SUPPLY TO ROCKYFORD WTS	-	-	6,000	-	-	-	-
6-70-00-6620-21700008	NEW OVERHEAD DOOR CLUNY FIRE HALL	-	-	18,000	-	-	-	-
Total Expenditures		$ 978,000	$ 683,633	$ 3,108,346	$ 75,000	$ 7,030,000	$ 2,500,000	$ -

Wheatland County
Unapproved Interim Capital Budget 2021 - 2025
December 15, 2020

Community Services 71-00

Account Number	Account Description	2020 Budget	2020 Actual YTD (Sep 30)	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenue Type								
5-71-00-5694-00	EXTERNAL DONATIONS	(50,000)	(40,694)	-	-	-	-	-
5-71-00-5920-00	RECREATION RESERVE	-	(45,680)	(10,000)	(290,000)	(350,000)	(150,000)	(150,000)
5-71-00-5990-00	TRANSFER FROM UNALLOCATED SURPLUS	-	-	-	-	-	-	-
Total Revenue		$ (50,000)	$ (86,374)	$ (10,000)	$ (290,000)	$ (350,000)	$ (150,000)	$ (150,000)
Expenditure Type								
6-71-00-6610-20710001	CLUNY PLAYGROUND	50,000	40,694	-	-	-	-	-
6-71-00-6610-20710002	OUTDOOR RINK - CARSELAND	-	2,990	-	-	-	-	-
6-71-00-6610-20710003	OUTDOOR RINK - CHEADLE	-	35,570	-	-	-	-	-
6-71-00-6610-21710001	PARK UPGRADES	-	-	-	125,000	150,000	150,000	150,000
6-71-00-6610-21710002	LAND IMPROVEMENTS FOR EAGLE LAKE	-	-	10,000	115,000	200,000	-	-
6-71-00-6610-20710004	SPEARGRASS REC AREA	-	7,120	-	-	-	-	-
6-71-03-6610-21710301	LAND IMPROVEMENTS (GLEICHEN PLAYGROUND AND SCHOOL SITE)	-	-	-	50,000	-	-	-
Total Expenditures		$ 50,000	$ 86,374	$ 10,000	$ 290,000	$ 350,000	$ 150,000	$ 150,000