Wheatland County

Unapproved Interim Operating Budget 2020-2022

December 3, 2019

Address: 242006 RR 243 Mail: Hwy 1 RR 1 Strathmore, AB T1P 1J6 email: admin@wheatlandcounty.ca
phone: 403-934-3321 www.wheatlandcounty.ca

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	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Revenue				
00-00 Taxation	(42,950,657)	(39,674,814)	(40,456,229)	(41,263,163)
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)	-	-	-
12-14 Assessment	(233,553)	(233,033)	(12,852)	(13,109)
21-00 Peace Officers	(258,900)	(120,000)	(122,400)	(124,848)
23-00 Fire	(974,896)	(1,036,200)	(1,036,900)	(1,037,614)
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)	(86,873)	(88,611)	(90,383)
41-01 Carseland Water	(146,170)	(171,984)	(176,461)	(181,089)
41-03 Gleichen Water	(152,536)	(6,740,772)	(6,123,065)	(125,526)
41-08 Speargrass Water	(67,597)	(75,816)	(77,332)	(78,879)
41-09 Rosebud Water	(31,053)	(31,517)	(31,991)	(32,474)
42-00 Sewer General	-	-	-	-
42-01 Carseland Sewer	(138,864)	(145,660)	(148,692)	(151,789)
42-02 Cluny Sewer	(14,855)	(16,132)	(16,454)	(16,783)
42-03 Gleichen Sewer	(91,188)	(92,214)	(94,058)	(95,939)
42-08 Speargrass Sewer	(68,348)	(75,678)	(77,192)	(78,736)
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)	(2,123,169)	(2,155,978)	(2,189,444)
Total Revenue	$ (48,884,161)	$ (52,178,172)	$ (52,062,157)	$ (47,271,053)
Expenses				
00-00 Taxation	11,465,398	11,782,372	12,018,019	12,258,379
11-00 Legislative	624,483	622,267	634,222	646,417
12-00 Administration	6,542,448	6,172,374	5,942,971	6,057,399
12-06 Economic Development	176,526	227,872	232,402	237,023
12-14 Assessment	448,282	451,897	460,935	470,154
21-00 Peace Officers	808,149	688,784	852,960	867,159
23-00 Fire	3,369,651	2,500,428	2,707,448	2,804,217
24-00 Emergency Management	148,713	73,997	75,477	76,987
29-00 Safety	262,545	208,637	212,809	217,065
31-00 Public Works Hamlets	778,559	767,597	782,889	798,547
31-04 Public Works Shops	1,404,869	1,484,622	1,514,244	1,540,959
31-12 Public Works Administration	987,181	1,067,587	1,096,305	1,113,641
32-00 Public Works & Road Maintenance	14,787,906	15,263,300	15,568,566	15,879,937
32-04 Public Works Oil & Dust	763,782	274,834	280,330	285,937
32-05 Public Works Gravel	2,777,825	2,847,978	2,944,180	3,139,854
32-06 Public Works Graders	1,992,357	1,887,937	1,890,346	1,919,993
32-07 Public Works Bridges	73,300	44,773	45,668	46,582
32-08 Public Works Maintenance	58,140	58,000	59,160	60,343
33-00 Fleet Equipment	9,567,605	7,777,351	7,756,886	8,069,756
40-00 Storm Drainage	77,000	186,000	187,720	89,474
41-00 Water General	199,829	241,849	246,656	250,059
41-01 Carseland Water	330,758	449,923	458,248	466,740
41-03 Gleichen Water	629,989	7,169,119	6,515,303	525,609
41-08 Speargrass Water	271,780	176,557	180,088	183,690
41-09 Rosebud Water	94,039	101,174	103,040	104,944
42-00 Sewer General	9,918	47,500	48,450	49,419
42-01 Carseland Sewer	302,679	276,651	281,460	286,804

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	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	115,141	117,444	119,793
42-08 Speargrass Sewer	130,540	100,923	102,941	105,000
42-09 Rosebud Sewer	121,806	99,160	101,143	103,166
43-00 Solid Waste Management	1,163,174	1,209,392	1,229,399	1,249,907
51-00 WFCSS	-	-	-	-
54-00 Cemetery	34,365	24,500	19,870	27,247
61-00 Planning and Development	2,039,842	1,893,307	1,895,075	1,849,404
62-00 ASB	1,511,285	1,515,162	1,643,325	1,851,091
71-00 Community Services	971,405	973,239	802,839	814,506
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	$ 69,347,172	$ 69,574,537	$ 65,133,680
Less: amortization	$ 16,517,906	$ 17,169,000	$ 17,512,380	$ 17,862,628
Total Expenses less amortization	$ 48,884,161	$ 52,178,172	$ 52,062,157	$ 47,271,053
Difference	**$** -	**$** -	**$** -	**$** -
Transfers to Reserves	9,454,736.54	6,170,662.06	11,873,776.71	6,409,289.17
Transfers from Reserves	(922,345.88)	(7,621,120.00)	(1,001,000.00)	(1,001,000.00)

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

Residential and Farmland		0.00%	
All other classes of property		0.00%	
		2020	**2019**
		Budget	**Budget**
Long term debt repayments		547,260	268,170
Requisitions	Increase based on estimates		
Wheatland Housing	Estimate received	310,748	300,240
Education Requistion	Estimate received	10,654,145	10,394,288
DIP Requisition	Estimate received	177,676	169,667
WADEMSA Dispatch Requisition	Estimate received	70,304	70,304
WFCSS Requisition	Estimate received	90,640	88,863
Drumheller Waste Requisition	Estimate received transtors	384,738	349,762
Marigold Library Requisition	Estimate received	94,119	92,274
Total Requisitions		$ 11,782,372	$ 11,465,398
Wages and Salaries		11,512,716	11,626,343
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)		2,546,279	2,273,805
Less: Capital Wages and benefits (road construction projects)		(2,338,930)	(1,823,152)
Total operating Wages and Benefits		$ 11,720,065	$ 12,076,996
Fire Funding (.2 mil of all classes)		613,000	609,673
CERB Funding (.1 mil all classes less 50k for library funding)		381,166	381,166
CRISP Funding (.25 mil non-residential)		700,000	893,118
Fuel expenses (Gas and Diesel)		2,050,000	2,050,000
Legal		411,040	359,120
Insurance (Property, Equipment, General liability)		547,755	422,028
Utilities for all facilities (including internet)		511,600	419,053
Gravel Pit Payments		1,211,923	1,017,730
Donations to Others		1,006,696	411,326
Total other budgeted expenses		$ 7,433,181	$ 6,563,213
Reserve Transfers			
Transfers from reserves		(7,621,120)	(922,346)
Transfers to reserves		6,170,662	9,454,737
Net transfers to reserves		-$ 1,450,458	$ 8,532,391
Total Summarized Expenses (incl. Transfers to reserves, wages & benefits, Other budgeted Expenses)		$ 37,106,279	$ 39,560,344
Percentage of total operating budget		71.11%	83.06%
Amortization (non-cash expense)		17,169,000	16,517,906

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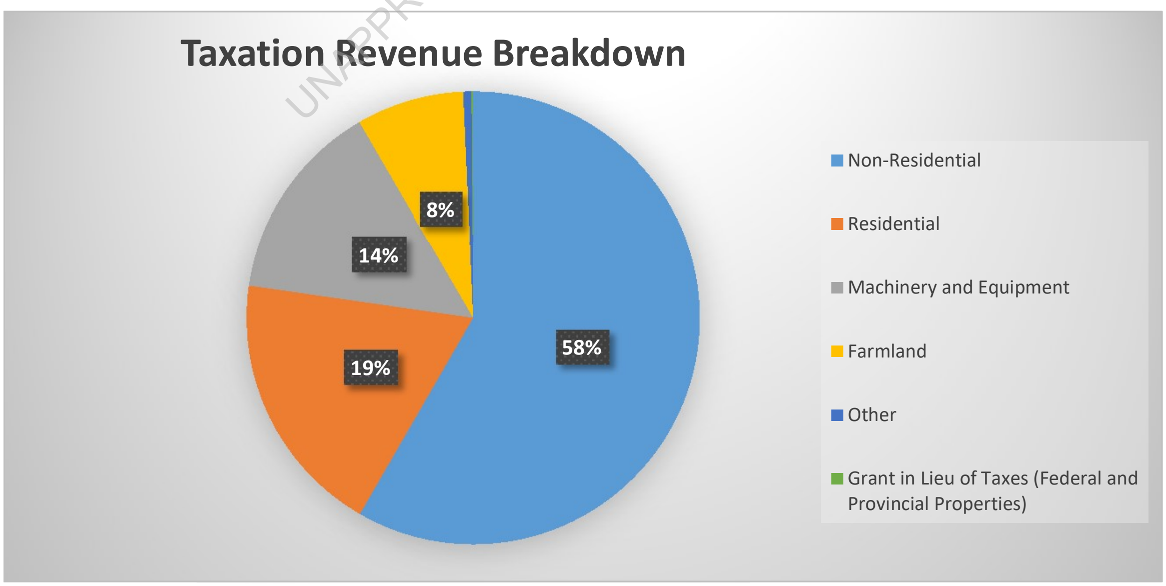
Type of Revenue	**2020 budget year**	**Percentage of Revenue**
Taxation (note 1)	39,674,814	76.04%
User fees / Recoveries	1,737,689	3.33%
Transfers	7,621,120	14.61%
Penalties / Interest	1,500,070	2.87%
Grants (operating)	558,759	1.07%
Permitting	205,000	0.39%
Long term Debt	526,631	1.01%
Capital Levy Revenue	248,750	0.48%
Fines	60,000	0.11%
Rentals	45,340	0.09%
Total Revenue in 2020 operating budget	52,178,172	100.00%

NOTE 1 - Taxation Revenue

Non-Residential	(23,142,586)	58.33%
Residential	(7,517,448)	18.95%
Machinery and Equipment	(5,690,541)	14.34%
Farmland	(3,043,109)	7.67%
Other	(235,230)	0.59%
Grant in Lieu of Taxes (Federal and Provincial Properties)	(45,900)	0.12%
Total Taxation Revenue	(39,674,814)	100.00%



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Purpose: To illustrate changes from November 5, 2019 Council meeting to the December 3, 2019 Council meeting.
Changes have been highlighted for Council's viewing

Department	General Ledger Code	Description	5-Nov-19	3-Dec-19	Difference	Reason for change
Gleichen Water	2-41-03-2250-03	CONTR SER GLEICHEN WATER	-	20,000	20,000	Gleichen infrastructure study moved from capital to operating budget. Studies are more appropriate and easier to plan for as an operating item.
Gleichen Water	2-41-03-2250-03	CONTR SER GLEICHEN WATER	-	15,000	15,000	Gleichen infrastructure study increased for 2020. Studies are more appropriate and easier to plan for as an operating item.
Public Works Bridges	2-32-07-2250-01	CONTR SERVICES - CONSTRUCTION	-	20,000	20,000	Contractual bridge inspections moved from capital to operating budget. Inspection program is more appropriate and easier to plan for as an operating item.
Storm Drainage	2-40-00-2232-01	ENGINEERING-STORM DRAINAGE GEN	-	100,000	100,000	Cooperative Stormwater Management Institute (CSMI) study moved from capital to operating budget. Studies are more appropriate and easier to plan for as an operating item.
Legislative	2-11-00-2275-00	INSURANCE - COUNCIL	1,200	1,088	(112)	Adjustment of insurance budget for 2020 based on actual billings.
Administration	2-12-02-2275-00	INSURANCE ADMINISTRATION MUN.	44,800	40,601	(4,199)	Adjustment of insurance budget for 2020 based on actual billings.
Administration	2-12-02-2275-01	ANI Insurance Premiums	115,300	104,494	(10,806)	Adjustment of insurance budget for 2020 based on actual billings.
Fire	2-23-00-2275-00	INSURANCE FIRE	51,500	46,673	(4,827)	Adjustment of insurance budget for 2020 based on actual billings.
Public Works Shops	2-31-04-2275-00	INSURANCE PUBLIC WORKS	151,300	137,120	(14,180)	Adjustment of insurance budget for 2020 based on actual billings.
Fleet Equipment	2-33-00-2275-00	INSURANCE FLEET & EQUIPMENT	196,700	178,265	(18,435)	Adjustment of insurance budget for 2020 based on actual billings.
Gleichen Water	2-41-03-2275-00	INSURANCE WATER GLEICHEN	9,400	8,519	(881)	Adjustment of insurance budget for 2020 based on actual billings.
Speargrass Water	2-41-08-2275-00	INSURANCE SPEARGRASS	12,200	11,057	(1,143)	Adjustment of insurance budget for 2020 based on actual billings.
Rosebud Water	2-41-09-2275-00	INSURANCE ROSEBUD	3,700	3,353	(347)	Adjustment of insurance budget for 2020 based on actual billings.
Carseland Sewer	2-42-01-2275-00	INSURANCE-CARSELAND SEWER	1,600	1,450	(150)	Adjustment of insurance budget for 2020 based on actual billings.
Gleichen Sewer	2-42-03-2275-00	INSURANCE SEWER GLEICHEN	100	91	(9)	Adjustment of insurance budget for 2020 based on actual billings.
Speargrass Sewer	2-42-08-2275-00	INSURANCE SPEARGRASS	500	453	(47)	Adjustment of insurance budget for 2020 based on actual billings.
Solid Waste Management	2-43-00-2275-00	INSURANCE WASTE MANAGEMENT SITES	2,300	2,084	(216)	Adjustment of insurance budget for 2020 based on actual billings.
ASB	2-62-00-2275-00	INSURANCE - ASB	3,800	3,444	(356)	Adjustment of insurance budget for 2020 based on actual billings.
ASB	2-62-20-2275-00	INSURANCE-ASB SHOP & EQUIP	2,500	2,266	(234)	Adjustment of insurance budget for 2020 based on actual billings.
Community Services	2-71-00-2275-00	INSURANCE - RECREATION	7,500	6,797	(703)	Adjustment of insurance budget for 2020 based on actual billings.
Administration	2-12-02-2762-00	TRANSFER TO RESERVE	-	-	(98,355)	Adjustment to reserves to balance the above changes.
Total changes in 2020 operating budget			$ 604,400	$ 702,755	$ -	

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Taxation - 00-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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)	(7,443,017)	(7,517,448)	(7,667,797)	(7,821,152)
1-00-00-1112-00	TAXES-COMMERCIAL LEVY REVENUE	(902,184)	(759,251)	(762,831)	(5,530,942)	(5,641,561)	(5,455,130)	(5,182,373)	(5,286,021)	(5,391,741)
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)	(1,937,550)	(1,976,301)	(2,015,827)
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)	(3,043,109)	(3,103,971)	(3,166,051)
1-00-00-1150-00	TAXES-MACHINERY & EQUIPMENT	(6,284,880)	(6,623,937)	(6,690,177)	(6,796,042)	(6,931,963)	(6,551,747)	(5,690,541)	(5,804,352)	(5,920,439)
1-00-00-1190-00	TAXES-ELECT. POWER & PIPELINE	(18,449,163)	(16,950,031)	(17,283,300)	(16,628,974)	(16,961,553)	(17,631,866)	(16,022,663)	(16,343,116)	(16,669,979)
1-00-00-1190-01	Designated Industrial Property Taxation	-	-	-	(73,659)	-	(170,419)	(161,898)	(165,136)	(168,439)
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)	(2,900)	(2,900)	(2,900)
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)	$ (42,447,265)	$ (39,674,814)	$ (40,456,229)	$ (41,263,163)
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 ASFF	10,412,994	10,412,991	10,426,587	10,415,215	10,394,288	5,254,266	10,654,145	10,867,228	11,084,573
2-12-00-2744-00	REQ. DIP REQUSITION (LINEAR)	-	-	320,000	71,611	169,667	171,668	177,676	181,230	184,854
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	90,640	92,453	94,302
2-43-00-2759-00	TRANSFER DRUMHELLER WASTE MGMT	318,807	318,807	323,447	323,447	349,762	349,762	384,738	392,433	400,282
2-74-00-2773-00	TRANSFER LIBRARY ASSOC.	81,276	81,276	90,165	90,165	92,274	92,274	94,119	96,002	97,922
Total Expenses		$ 11,228,191	$ 11,188,128	$ 11,557,186	$ 11,322,213	$ 11,465,398	$ 6,327,377	$ 11,782,372	$ 12,018,019	$ 12,258,379
Net Revenue		(30,418,575)	(30,494,034)	(30,665,967)	(30,863,618)	(31,485,258)	(36,119,888)	(27,892,443)	(28,438,210)	(29,004,783)

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Legislative - 11-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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)	(7,006)	(8,000)	(8,000)	(8,000)
Total Revenue		$ (700)	$ (2,714)	$ (700)	$ (4,445)	$ (700)	$ (7,006)	$ (8,000)	$ (8,000)	$ (8,000)
Expenses										
2-11-00-2100-00	SALARIES	40,000	27,324	27,000	30,152	31,200	37,465	26,599	27,131	27,674
2-11-00-2130-00	CRIT ILL BENEFITS - LEG	1,000	724	1,048	1,250	1,090	1,545	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	1,949	3,298	3,364	3,431
2-11-00-2132-00	C.P.P.-BENEFITS COUNCILLORS	8,500	11,704	8,500	17,647	16,696	13,388	12,208	12,453	12,702
2-11-00-2133-00	LEGISLATIVE - EI BENEFITS	500	168	300	171	187	141	181	184	188
2-11-00-2134-00	DENTAL-BENEFITS COUNCIL	12,000	6,945	13,328	6,369	12,071	3,807	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	8,712	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	4,585	4,248	4,333	4,420
2-11-00-2137-00	GROUP LIFE BENEFITS COUNCIL	200	-	-	-	-	17,150	24,500	24,500	24,500
2-11-00-2151-00	COUNCIL MONTHLY HONOURARIUM	220,000	213,594	220,000	208,938	220,000	147,441	234,978	239,678	244,471
2-11-00-2155-00	COUNCIL MEETING HONOURARIUM	150,000	128,384	150,000	161,841	170,000	101,973	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	22,790	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	3,117	7,000	7,140	7,283
2-11-00-2213-00	SUBSISTENCE LODGING COUNCIL	20,000	15,722	20,000	8,877	20,500	3,609	12,000	12,240	12,485
2-11-00-2214-00	SUBSISTENCE OTHER COUNCIL	3,000	3,627	5,000	1,949	5,125	1,509	4,000	4,080	4,162
2-11-00-2217-00	TELEPHONE COUNCIL	8,200	9,937	9,000	8,833	9,225	5,788	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	10,365	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	630	1,088	1,110	1,132
2-11-00-2527-00	SUPPLIES COUNCIL	500	1,094	-	338	-	579	500	510	520
2-11-00-2529-00	LEGISLATIVE COMPUTER HARDWARE	500	-	-	-	-	-	-	-	-
Total Expenses		$ 562,200	$ 500,321	$ 597,826	$ 537,954	$ 624,483	$ 392,369	$ 622,267	$ 634,222	$ 646,417

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Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-12-00-1300-00	ADMINISTRATIVE RECOVERIES	(12,000)	(647)	-	(112,024)	(114,265)	(11,559)	(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)	(4,299)	(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)	(15,040)	(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)	(23,693)	(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)	(56,413)	(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)	(7,298)	(7,000)	(7,140)	(7,283)
1-12-00-1599-00	RECOVERIES SPECIAL EVENTS	(1,000)	(874)	(1,000)	-	(1,020)	(1,150)	-	-	-
1-12-00-1741-00	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)	-	(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)	(1,980)	(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)	$ (213,246)	$ (356,701)	$ (363,835)	$ (371,112)

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Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	-	5,289	-	-	-
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	700,000	714,000	728,280
2-12-00-2920-00	BAD DEBT EXPENSE - ADMINISTRAT	-	10,151	-	(99,706)	-	-	-	-	-
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	906,983	1,402,895	1,430,953	1,459,572
2-12-02-2119-00	EARLY INCENTIVE ADMIN	20,000	4,981	35,000	43,025	42,500	-	6,000	6,000	-
2-12-02-2121-00	EMPLOYEE HEALTH & WELLNESS	-	-	-	17,273	-	13,232	35,000	35,700	36,414
2-12-02-2122-00	Cooperators Health Spending Account	-	-	-	-	-	16,905	18,000	18,360	18,727
2-12-02-2130-00	CRITICAL ILLNESS - ADMIN	3,000	3,435	3,625	2,311	3,491	1,481	3,277	3,342	3,409
2-12-02-2131-00	L.A.P.-BENEFITS ADMIN. MUN.	125,000	161,284	156,651	115,621	137,439	79,530	151,466	154,495	157,585
2-12-02-2132-00	C.P.P.-BENEFITS ADMIN. MUN.	43,850	38,734	45,306	36,893	42,527	33,350	41,866	42,703	43,557
2-12-02-2133-00	E.I. -BENEFITS ADMIN. MUN.	21,474	16,584	22,156	16,270	18,668	13,964	18,374	18,741	19,116
2-12-02-2134-00	DENTAL-BENEFITS ADMIN. MUN.	25,000	27,705	33,752	21,886	26,082	14,471	33,545	34,216	34,900
2-12-02-2135-00	E.H.C.-BENEFITS ADMIN. MUN.	49,000	53,677	65,527	46,747	46,615	32,521	66,900	68,238	69,603
2-12-02-2136-00	W.C.B.-BENEFITS ADMIN. MUN.	12,500	9,730	11,234	13,387	21,764	12,410	23,547	24,018	24,498
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	Commitee 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	3,342	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	1,502	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	1,018	5,000	5,100	5,202
2-12-02-2214-00	SUBSISTENCE OTHER ADMIN. MUN	-	327	-	898	500	139	500	510	520
2-12-02-2215-00	FREIGHT ADMINISTRATION MUN.	1,000	308	1,000	547	500	2,848	500	510	520
2-12-02-2216-00	POSTAGE ADMINISTRATION MUN.	30,000	26,565	33,500	30,023	39,500	20,046	42,000	42,840	43,697
2-12-02-2217-00	TELEPHONE ADMINISTRATION MUN.	17,000	27,604	22,000	27,651	31,000	15,089	29,000	29,580	30,172
2-12-02-2221-00	ADVERTISING ADMIN.	30,000	62,015	45,000	85,656	82,000	75,564	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	34,767	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	24,400	30,000	33,000	31,000
2-12-02-2233-00	LEGAL ADMINISTRATION MUNICIPAL	100,000	63,771	120,000	110,841	123,000	99,245	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	7,139	55,000	56,100	57,222

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Administration - 12-02		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-12-02-2235-00	REGISTRATION ADMIN	25,000	8,213	20,000	10,687	20,500	3,061	5,000	5,100	5,202
2-12-02-2236-00	CONF & SEMINARS ADMIN	10,000	6,457	7,500	6,835	7,688	7,142	17,000	17,340	17,687
2-12-02-2250-00	CONTRACTED SERVICES	170,000	99,007	310,000	353,543	290,000	176,225	185,000	188,700	192,474
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	60,106	60,000	61,200	62,424
2-12-02-2253-00	CONTR OFFICE SERVICES & CMPTER	185,000	129,723	150,000	100,616	153,750	95,120	289,400	264,400	269,688
2-12-02-2254-00	CONTR SERVICE GIS	60,000	88,714	65,000	66,951	66,625	73,336	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	27,591	40,601	41,413	42,241
2-12-02-2275-01	ANI Insurance Premiums	-	-	-	93,332	95,198	-	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	3,686	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	2,175	-	-	-
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	64,445	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	13,063	10,000	10,200	10,404
2-12-02-2529-01	COMPUTER SOFTWARE PURCHASES	7,000	16,003	36,400	4,292	37,310	427	189,576	163,077	166,339
2-12-02-2530-00	RECORDS MANAGEMENT	-	-	-	-	-	-	186,500	150,000	35,000
2-12-02-2542-00	UTILITIES HEATING-ADMIN	20,000	24,616	27,500	20,896	28,188	12,953	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	19,239	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	17,110	61,200	62,424	63,672
2-12-02-2591-00	SPECIAL EVENTS (XMAS & SUMMER)	25,000	29,809	25,000	30,813	32,000	10,589	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	317,179	485,000	494,700	504,594
2-12-02-2762-00	TRANSFER TO RESERVE	-	49,763	1,057,851	1,057,851	1,067,841	1,067,841	676,489	572,878	641,826
2-12-02-2770-00	DONATIONS TO ORGANIZATIONS	70,000	72,902	70,000	57,622	71,750	44,638	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	10,272	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	-	-	-	-	-
2-12-02-2921-00	CANCELLATION OF TAXES	377,449	13,707	200,000	497,339	200,000	-	-	-	-
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	$ 4,708,287	$ 6,172,374	$ 5,942,971	$ 6,057,399

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Economic Development - 12-06		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-12-06-1840-00	PROVINCIAL GRANTS - ECONOMIC DEVELOPMENT	-	-	-	-	(39,000)	(31,093)	-	-	-
Total Revenue		$ -	$ -	$ -	$ -	$ (39,000)	$ (31,093)	$ -	$ -	$ -
Expenses										
2-12-02-2221-01	ECONOMIC DEVELOPMENT	25,000	-	120,000	48,558	-	-	-	-	-
2-12-06-2100-00	SALARIES-EC DEV	-	-	-	-	73,000	39,123	101,577	103,609	105,681
2-12-06-2130-00	CRITICAL ILLNESS - EC DEV	-	-	-	-	400	2	230	235	239
2-12-06-2131-00	L.A.P.-BENEFITS EC DEV	-	-	-	-	6,970	1,198	11,121	11,343	11,570
2-12-06-2132-00	C.P.P.-BENEFITS EC DEV	-	-	-	-	3,161	1,683	3,161	3,224	3,289
2-12-06-2133-00	E.I. -BENEFITS EC DEV	-	-	-	-	1,385	704	1,385	1,413	1,441
2-12-06-2134-00	DENTAL-BENEFITS EC DEV	-	-	-	-	2,662	104	2,355	2,402	2,450
2-12-06-2135-00	E.H.C.-BENEFITS EC DEV	-	-	-	-	5,222	267	4,696	4,790	4,886
2-12-06-2136-00	W.C.B.-BENEFITS EC DEV	-	-	-	-	1,175	575	1,717	1,752	1,787
2-12-06-2153-00	Commitee Meetings	-	-	-	-	8,000	-	3,000	3,060	3,121
2-12-06-2211-00	SUBSISTENCE MILEAGE ECONOMIC DEVELOPMENT	-	-	-	-	3,000	304	2,000	2,040	2,081
2-12-06-2212-00	SUBSISTENCE MEALS ECONOMIC DEVELOPMENT MUN.	-	-	-	-	500	44	750	765	780
2-12-06-2213-00	SUBSISTENCE LODGING ECONOMIC DEVELOPMENT MUN	-	-	-	-	1,500	-	1,500	1,530	1,561
2-12-06-2214-00	SUBSISTENCE OTHER ECONOMIC DEVELOPMENT MUN	-	-	-	-	750	13	2,000	2,040	2,081
2-12-06-2217-00	TELEPHONE EC DEV MUN.	-	-	-	-	-	483	1,380	1,380	1,380
2-12-06-2221-00	ADVERTISING ECONOMIC DEVELOPMENT	-	-	-	-	7,000	-	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	-	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	8,793	65,000	66,300	67,626
2-12-06-2527-00	SUPPLIES ECONOMIC DEVELOPMENT	-	-	-	-	4,000	280	10,000	10,200	10,404
Total Expenses		$ 25,000	$ -	$ 120,000	$ 48,558	$ 176,526	$ 53,573	$ 227,872	$ 232,402	$ 237,023

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Assessment - 12-14

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-12-14-1300-00	RECOVERIES ASSESSMENT	(11,070)	(8,959)	(12,000)	(12,071)	(12,300)	-	(12,000)	(12,240)	(12,485)
1-12-14-1300-01	DIP CONTRACT RECOVERY (note 1)	-	-	(220,000)	(219,467)	(220,433)	(166,052)	(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)	(750)	(600)	(612)	(624)
Total Revenue		$ (11,275)	$ (9,759)	$ (232,800)	$ (231,573)	$ (233,553)	$ (166,802)	$ (233,033)	$ (12,852)	$ (13,109)
Expenses										
2-12-14-2100-00	SALARIES ASSESSMENT	206,720	200,580	280,918	287,205	292,197	192,667	293,430	299,298	305,284
2-12-14-2130-00	CRIT ILLNESS-ASSESSMENT	450	365	600	466	600	386	600	612	624
2-12-14-2131-00	L.A.P.-BENEFITS ASSESSMENT	27,448	21,424	26,598	24,620	29,266	21,250	30,041	30,642	31,255
2-12-14-2132-00	C.P.P.-BENEFITS ASSESSMENT	10,889	5,532	7,800	7,824	7,935	7,351	8,247	8,412	8,580
2-12-14-2133-00	E.I. -BENEFITS ASSESSMENT	5,580	2,387	3,750	3,291	3,150	2,987	3,613	3,685	3,759
2-12-14-2134-00	DENTAL-BENEFITS ASSESSMENT	4,140	3,249	6,143	5,557	6,142	4,067	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	9,461	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	2,906	4,605	4,698	4,791
2-12-14-2153-00	STIPEND ASSMNT REVIEW BOARD	3,075	-	1,500	257	1,538	770	1,568	1,600	1,632
2-12-14-2211-00	SUBSISTENCE MILEAGE ASSESSMENT	205	328	180	1,225	185	668	1,200	1,224	1,248
2-12-14-2212-00	SUBSISTENCE MEALS ASSESSMENT	1,230	934	1,600	606	1,640	498	1,500	1,530	1,561
2-12-14-2213-00	SUBSISTENCE LODGING ASSMNT	2,214	898	1,400	743	1,435	1,888	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	151	200	204	208
2-12-14-2217-00	TELEPHONE ASSESSMENT	1,640	1,355	1,500	2,273	1,538	1,729	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	3,960	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	13,354	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	10	200	204	208
Total Expenses		$ 476,517	$ 330,084	$ 431,980	$ 450,872	$ 448,282	$ 286,249	$ 451,897	$ 460,935	$ 470,154

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

Wheatland County
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Peace Officers - 21-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-21-00-1300-00	RECOVERIES - OTHER GOVTS	(100)	-	-	(463)	-	-	-	-	-
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)	(3,720)	(4,000)	(4,080)	(4,162)
1-21-00-1531-00	FINES -PEACE OFFICERS	(96,100)	(88,293)	(96,100)	(73,172)	(96,100)	(55,850)	(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)	(42,975)	(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)	-	(14,990)	(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)	$ (121,135)	$ (120,000)	$ (122,400)	$ (124,848)
Expenses										
2-21-00-2100-00	SALARIES PEACE OFFICERS & ADMIN.	382,646	409,876	476,531	394,701	477,116	316,993	419,159	427,542	436,093
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	645	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	34,773	43,749	44,624	45,517
2-21-00-2132-00	C.P.P.-BENEFITS PEACE OFFICERS	18,169	12,002	12,570	12,927	14,470	12,457	13,370	13,637	13,910
2-21-00-2133-00	E.I. -BENEFITS PEACE OFFICERS	9,237	4,987	6,063	5,502	6,401	4,980	5,919	6,038	6,159
2-21-00-2134-00	DENTAL-BENEFITS PEACE OFFICERS	6,293	7,854	8,300	6,438	8,566	5,185	9,714	9,908	10,106
2-21-00-2135-00	E.H.C.-BENEFITS PEACE OFFICERS	12,282	15,264	15,901	13,496	16,472	12,178	18,875	19,253	19,638
2-21-00-2136-00	W.C.B.-BENEFITS PEACE OFFICERS	1,523	3,414	3,785	4,431	7,682	4,635	7,048	7,189	7,333
2-21-00-2211-00	SUBSISTENCE MILEAGE PEACE OFFICERS	1,500	1,521	1,500	261	1,500	589	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	529	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	583	1,000	1,020	1,040
2-21-00-2217-00	TELEPHONE PEACE OFFICERS	4,000	3,819	4,000	3,367	4,000	1,918	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	7,189	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	2,625	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	31,129	80,000	81,600	83,232
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	34,687	40,000	40,800	41,616

Wheatland County
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Peace Officers - 21-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**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	4,468	11,000	11,220	11,444
2-21-00-2528-00	FUEL - GAS - SPECIAL CONSTABLE	-	45	-	-	-	-	-	-	-
2-21-00-2743-00	REQ. TRANSFER POLICE FUNDING	-	-	-	-	-	-	-	150,000	150,000
Total Expenses		$ 614,835	$ 611,330	$ 768,274	$ 616,710	$ 808,149	$ 481,535	$ 688,784	$ 852,960	$ 867,159

Wheatland County
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Fire - 23-00		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-23-00-1300-00	FIRE ASSOC - CONT FROM GOVT	-	(1,007)	-	(15,263)	-	(2,394)	-	-	-
1-23-00-1300-01	Fire-General RECOVERIES	-	-	-	-	-	(900)	(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)	(24,139)	(35,000)	(35,700)	(36,414)
1-23-00-1418-00	FIREFIGHTING RECOVERIES (CVIP)	(104,000)	(36,331)	-	(4,483)	-	-	-	-	-
1-23-00-1434-00	MISC. SALES OF GOODS- FIRE	-	(5,541)	-	(5,025)	-	(611)	-	-	-
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)	-	-	-	-	-	-	-
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)	-	(1,000,000)	(1,000,000)	(1,000,000)
Total Revenue		$ (1,912,788)	$ (627,007)	$ (1,343,800)	$ (1,491,220)	$ (974,896)	$ (1,847)	$ (1,036,200)	$ (1,036,900)	$ (1,037,614)
Expenses										
2-23-00-2100-00	SALARIES-FIRE SERVICES	213,300	278,091	304,155	349,880	412,614	293,969	356,795	363,931	371,209
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	759	680	694	707
2-23-00-2131-00	L.A.P.-BENEFITS FIRE	18,978	24,772	28,745	32,548	33,326	23,231	28,026	28,587	29,158
2-23-00-2132-00	C.P.P.-BENEFITS FIRE	6,500	6,765	6,210	7,530	8,797	7,945	7,697	7,851	8,008
2-23-00-2133-00	E.I. -BENEFITS FIRE	4,500	3,929	3,038	4,624	3,972	4,493	3,490	3,560	3,631
2-23-00-2134-00	DENTAL-BENEFITS FIRE	2,700	3,871	4,812	4,701	5,577	3,160	5,414	5,522	5,633
2-23-00-2135-00	E.H.C.-BENEFITS FIRE	4,800	7,479	9,440	9,894	10,510	7,373	10,300	10,506	10,716
2-23-00-2136-00	W.C.B.-BENEFITS FIRE	1,900	2,211	2,432	3,731	6,327	4,363	4,172	4,256	4,341
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	1,465	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	20	-	-	-
2-23-00-2217-00	TELEPHONE-FIRE	2,500	3,242	1,792	4,226	1,800	3,359	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
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

Wheatland County
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Fire - 23-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
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	179,668	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	8,772	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	33,931	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	6,552	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	20,449	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	13,915	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	4,615	10,000	10,200	10,404
2-23-00-2536-00	FIRE - TOOL PURCHASE	23,500	23,762	24,087	10,631	25,000	7,374	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	3,435	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	3,343	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	537	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	40,230	62,000	63,240	64,505
2-23-00-2762-00	TRANSFER TO RESERVE	1,658,563	1,663,563	1,696,834	1,696,834	1,696,834	1,696,834	1,074,963	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	166,783	275,000	280,500	286,110
2-23-00-2773-00	60% funding of fire assets for Associations	622,200	622,200	622,200	44,018	238,000	86,067	238,000	622,200	622,200
2-23-00-2774-00	Fire Association Small Capital funding	140,000	80,000	140,000	40,000	100,000	40,000	100,000	100,000	100,000
2-23-00-2775-00	TRANSFER FIRE BUILDINGS	108,400	168,400	108,400	100,000	-	20,000	-	-	-
Total Expenses		$ 3,485,739	$ 3,508,330	$ 3,624,487	$ 3,061,778	$ 3,369,651	$ 2,724,720	$ 2,500,428	$ 2,707,448	$ 2,804,217

Wheatland County
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Emergency Management - 24-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-24-00-1840-00	DISASTER TRAINING GRANT	(160,000)	-	(100,000)	(115,687)	(51,000)	(12,750)	-	-	-
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)	$ (12,750)	$ -	$ -	$ -
Expenses										
2-24-00-2100-00	SALARIES DISASTER SERVICES	9,950	6,194	11,474	6,463	38,589	23,477	11,273	11,499	11,729
2-24-00-2130-00	CRIT ILLNESS-DISASTER SERVICES	33	26	52	25	140	46	20	20	21
2-24-00-2131-00	L.A.P.-BENEFITS DISASTER	292	860	1,500	810	3,624	2,696	1,305	1,331	1,358
2-24-00-2132-00	C.P.P.-BENEFITS DISASTER	294	132	260	130	825	751	275	280	286
2-24-00-2133-00	E.I. -BENEFITS DISASTER	144	55	125	55	361	298	120	123	125
2-24-00-2134-00	DENTAL-BENEFITS DISASTER	117	102	205	105	614	340	205	209	213
2-24-00-2135-00	E.H.C.-BENEFITS DISASTER	226	197	402	219	1,205	784	408	417	425
2-24-00-2136-00	W.C.B.-BENEFITS DISASTER	67	49	98	77	621	377	191	194	198
2-24-00-2212-00	SUBSISTENCE MEALS DISASTER	600	-	102	813	1,000	1,233	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	-	-	-	-	-	172	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	790	3,000	3,060	3,121
2-24-00-2250-00	CONTRACT SERVICES- DISASTER	160,000	-	100,000	118,775	5,000	10,001	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	$ 50,381	$ 73,997	$ 75,477	$ 76,987

Wheatland County
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Safety - 29-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	51,110	71,675	73,109	74,571
2-29-00-2130-00	CRIT ILLNESS-SAFETY	150	496	52	264	400	78	200	204	208
2-29-00-2131-00	L.A.P.-BENEFITS SAFETY	4,000	9,629	11,001	5,808	7,313	5,069	7,366	7,513	7,663
2-29-00-2132-00	C.P.P.-BENEFITS SAFETY	4,200	3,071	3,250	3,812	3,892	2,486	2,749	2,804	2,860
2-29-00-2133-00	E.I. -BENEFITS SAFETY	2,000	1,273	1,563	1,638	1,763	1,043	1,204	1,228	1,253
2-29-00-2134-00	DENTAL-BENEFITS SAFETY	2,100	2,577	2,559	1,651	4,095	1,356	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	3,154	4,083	4,165	4,248
2-29-00-2136-00	W.C.B.-BENEFITS SAFETY	800	689	806	952	1,520	725	1,212	1,236	1,261
2-29-00-2211-00	MILEAGE - SAFETY	200	-	200	110	200	739	600	612	624
2-29-00-2212-00	SUBSISTENCE MEALS- SAFTEY	500	408	200	632	650	279	400	408	416
2-29-00-2213-00	SUBSISTENCE LODGING	500	-	500	-	700	-	700	714	728
2-29-00-2215-00	FREIGHT SAFTEY	100	66	-	-	200	25	100	102	104
2-29-00-2217-00	TELEPHONE SAFTEY	500	307	400	612	450	870	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	36,268	35,000	35,700	36,414
2-29-00-2250-00	CONTR SERVICE SAFETY	10,000	10,448	10,000	20,799	27,000	10,823	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	27,363	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	$ 155,555	$ 208,637	$ 212,809	$ 217,065

Wheatland County
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Public Works Hamlets - 31-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	340,759	464,934	474,233	483,718
2-31-00-2130-00	CRIT ILLNESS-HAMLET CREWS	350	654	1,200	667	1,000	452	930	949	968
2-31-00-2131-00	L.A.P.-BENEFITS	5,500	18,980	17,138	19,766	16,497	17,153	28,767	29,342	29,929
2-31-00-2132-00	C.P.P.-BENEFITS	6,700	7,836	9,322	10,555	17,988	10,963	16,184	16,507	16,838
2-31-00-2133-00	E.I. -BENEFITS	4,300	4,277	4,496	5,394	8,250	5,750	7,141	7,284	7,429
2-31-00-2134-00	DENTAL-BENEFITS	3,200	5,303	4,627	4,756	4,626	3,958	9,524	9,714	9,908
2-31-00-2135-00	E.H.C.-BENEFITS	6,600	10,340	9,175	10,189	9,175	9,520	18,994	19,373	19,761
2-31-00-2136-00	W.C.B.-BENEFITS	1,400	2,381	2,171	5,387	6,202	5,135	6,524	6,655	6,788
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	884	1,100	1,122	1,144
2-31-00-2232-00	HAMLET CREW - ENGINEERING	15,000	21,374	15,000	36,862	15,300	4,073	15,500	15,810	16,126
2-31-00-2234-00	HAMLET CREW - TRAINING	-	-	-	1,437	3,000	564	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	18,177	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	22,639	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	2,453	5,000	5,100	5,202
2-31-00-2536-00	TOOLS - HAMLET CREW	7,000	6,653	7,500	4,783	7,650	3,546	7,500	7,650	7,803
2-31-00-2543-00	STREET LIGHTS - HAMLETS	70,000	82,518	70,000	74,527	50,000	46,415	80,000	81,600	83,232
Total Expenses		$ 503,850	$ 512,951	$ 610,037	$ 662,117	$ 778,559	$ 533,554	$ 767,597	$ 782,889	$ 798,547

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Public Works County Shops - 31-04

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-31-04-2100-00	SALARIES COUNTY MECH	300,000	581,830	586,194	696,503	635,569	497,400	660,236	673,441	686,910
2-31-04-2119-00	EARLY RETIREMENT PAY OUT WAGES	800	45,594	-	857	-	-	3,500	3,500	-
2-31-04-2130-00	CRIT ILLNESS-PW SHOPS	800	2,032	1,800	2,064	2,000	1,478	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	46,224	65,768	67,083	68,425
2-31-04-2132-00	C.P.P.-BENEFITS COUNTY SHOP	8,900	18,448	16,435	23,280	20,275	22,477	21,304	21,730	22,165
2-31-04-2133-00	E.I. -BENEFITS COUNTY SHOP	4,600	8,058	7,914	10,162	9,097	9,238	9,333	9,520	9,710
2-31-04-2134-00	DENTAL-BENEFITS COUNTY SHOP	4,100	11,118	16,010	13,098	11,935	9,119	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	21,505	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	7,217	10,451	10,660	10,874
2-31-04-2211-00	SUBSISTENCE MILEAGE PWS	1,000	710	1,000	4,478	1,020	-	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	8,202	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	2,810	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	2,245	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	23,727	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	62,490	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	3,125	1,040	1,061	1,082
2-31-04-2275-00	INSURANCE PUBLIC WORKS	90,000	73,972	100,000	100,000	102,000	122,626	137,120	139,862	142,660
2-31-04-2519-00	PROPANE - PW SHOP	3,000	5,063	3,000	8,855	8,000	4,447	9,000	9,180	9,364
2-31-04-2522-00	PWS JANITOR SUPPLIES	10,000	11,100	10,000	11,858	10,200	9,452	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	2,516	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	88,755	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	62,060	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

Wheatland County
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Public Works County Shops - 31-04

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-31-04-2533-00	SUPPLIES-IRON-COUNTY SHOP	7,000	1,317	5,000	1,017	5,100	494	2,000	2,040	2,081
2-31-04-2534-00	PARTS - COUNTY SHOP	10,000	12,956	15,000	3,441	15,300	15,503	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	54,705	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	847	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	33,342	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	33,113	60,000	61,200	62,424
2-31-04-2544-00	UTILITIES SEWER-SHOPS PWS	1,000	930	1,000	977	1,020	776	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	4,004	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	$ 1,149,441	$ 1,484,622	$ 1,514,244	$ 1,540,959

Wheatland County
Unapproved Interim Operating Budget 2020-2022
December 3, 2019

Public Works Administration - 31-12		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-31-12-2100-00	SALARIES SHOP ADMIN	800,000	781,876	846,359	802,916	801,516	591,974	851,609	868,641	886,014
2-31-12-2119-00	EARLY RETIREMENT INCENTIVE	25,000	(1,241)	41,000	25,984	4,500	-	4,500	4,500	-
2-31-12-2130-00	CRIT ILLNESS-PW ADMINISTRATION	2,100	2,322	2,500	2,102	2,400	1,395	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	64,202	93,202	102,523	104,573
2-31-12-2132-00	C.P.P. BENEFITS SHOP ADMIN	26,000	21,678	22,425	22,064	23,709	21,269	23,709	24,183	24,667
2-31-12-2133-00	E.I. BENEFITS SHOP ADMIN	13,000	9,496	10,781	10,005	10,387	8,842	10,387	10,595	10,807
2-31-12-2134-00	DENTAL BENEFITS SHOP ADMIN	12,500	16,203	18,140	14,254	14,690	9,866	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	23,121	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	8,608	14,075	14,357	14,644
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	63	200	204	208
2-31-12-2217-00	PUBLIC WORKS SUPER - TELEPHONE	700	690	800	1,464	816	1,608	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	8,003	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	955	3,000	3,060	3,121
2-31-12-2236-00	CONF AND SEMINARS - PW ADMIN	2,500	917	2,500	2,002	-	2,105	2,500	2,550	2,601
2-31-12-2250-00	Contracted Services - PW Admin	-	-	-	203,000	-	1,988	-	-	-
2-31-12-2527-00	SUPPLIES - PW ADMIN	1,500	1,707	1,800	243	1,836	-	-	-	-
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	$ 747,075	$ 1,067,587	$ 1,096,305	$ 1,113,641

Wheatland County
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Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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)	(19,745)	(28,091)	(28,653)	(29,226)
1-32-00-1433-00	GRAVEL SALES -RESERVE LEVY	(200,000)	(5,635)	(4,000)	(292)	(4,080)	(1,726)	(4,162)	(4,245)	(4,330)
1-32-00-1434-00	MISCELLANEOUS REVENUE PWS	(97,500)	(115,974)	(100,000)	(99,131)	(102,000)	(100,011)	(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)	(2,800)	(2,400)	(2,400)	(2,400)
1-32-00-1438-00	APPROACH INSPECTION FEE	(25,000)	(18,050)	(17,000)	(16,864)	(17,340)	(7,200)	(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)	$ (137,955)	$ (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	1,268,713	1,953,939	1,993,018	2,032,878
2-32-00-2217-00	PW Telephone	-	450	-	21,930	-	28,430	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	2,189	4,664	4,757	4,852
2-32-00-2131-00	Public Works LAPP Expense	63,000	33,466	-	54,352	39,296	40,962	74,542	76,033	77,554
2-32-00-2132-00	CPP Expense Public Works	35,500	29,420	-	46,938	46,653	50,274	61,869	63,107	64,369
2-32-00-2133-00	E.I. Benefits Public Works	19,000	13,138	-	21,009	18,897	21,580	27,256	27,801	28,357
2-32-00-2134-00	Dental Benefits Public Works	14,000	10,517	-	18,836	25,055	13,818	47,746	48,701	49,675
2-32-00-2135-00	E.H.C. Public Works Expense	27,400	20,762	-	40,511	49,557	33,271	95,222	97,127	99,069
2-32-00-2136-00	WCB Public Works Expense	6,000	6,573	-	19,334	12,373	18,872	25,390	25,898	26,416
2-32-99-9999-99	Transfer to Capital Projects (wages)	-	-	-	(1,568,955)	(1,823,152)	-	(2,338,930)	(2,385,679)	(2,431,862)
2-32-00-2696-00	Depreciation Public Works	9,100,000	12,311,013	12,190,723	12,703,074	12,900,000	8,619,729	13,188,000	13,451,760	13,720,795
2-32-01-2119-00	EARLY RET INC - CONSTRUCTION	171	1,865	-	3,922	-	-	-	-	-
2-32-01-2213-00	ROAD MAINTENANCE LODGING	-	-	500	-	510	-	-	-	-
2-32-01-2215-00	FREIGHT MUNICIPAL SHOPS	500	-	500	-	510	193	-	-	-
2-32-01-2217-00	OUTSIDE CREW - TELEPHONE	100	1	100	572	102	337	-	-	-
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	-	20,000	20,400	20,808
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	5,235	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	5,243	25,000	25,500	26,010
2-32-01-2256-00	RR X CONTR -RD MAINT&ASST PURC	5,000	-	5,000	-	5,100	-	-	-	-

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Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
2-32-01-2261-00	RENTAL OF LAND	-	-	-	5,000	-	3,300	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	4,666	10,000	10,200	10,404
2-32-01-2273-00	LICENCES & PERMITS PWS	1,000	9,777	10,000	4,142	10,200	7,177	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	7,111	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	7,192	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	16,943	36,000	36,720	37,454
2-32-01-2534-00	PARTS - PUBLIC WORKS OPS	-	-	-	-	-	583	-	-	-
2-32-01-2535-00	GRAVEL CHARGES - PW ROAD MAINT	150,000	1,436,359	150,000	1,323,386	1,200,000	92,536	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	51	1,000	1,020	1,040
2-32-01-2537-00	CULVERTS ROAD MAINTENANCE	31,000	14,517	31,000	15,252	31,620	-	25,000	25,500	26,010
2-32-01-2537-01	SNOW FENCE-ROADS MAINTENANCE	25,000	240	25,000	2,320	25,500	-	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	41,751	82,000	83,640	85,313
2-32-01-2696-00	AMORTIZATION - ROAD MAINT CREW	70,000	-	-	-	-	-	-	-	-
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	$ 10,786,163	$ 15,263,300	$ 15,568,566	$ 15,879,937

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PW Oil & Dust Control - 32-04		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-04-2100-00	SALARIES OILING CREW	10,500	364,320	350,177	359,716	582,333	196,063	106,909	109,047	111,228
2-32-04-2130-00	CRIT ILLNESS OILING DUST CONTL	19	472	1,412	489	1,212	239	212	216	221
2-32-04-2131-00	L.A.P.-BENEFITS OILING CREW	1,200	15,871	15,772	15,482	7,316	12,450	8,905	9,084	9,265
2-32-04-2132-00	C.P.P.-BENEFITS OILING CREW	500	13,784	15,356	10,671	20,127	7,989	2,914	2,972	3,032
2-32-04-2133-00	E.I. -BENEFITS OILING CREW	300	6,533	7,575	4,975	9,161	3,486	1,277	1,302	1,328
2-32-04-2134-00	DENTAL-BENEFITS OILING CREW	250	5,718	6,588	4,687	8,474	3,065	2,170	2,214	2,258
2-32-04-2135-00	E.H.C.-BENEFITS OILING CREW	450	11,273	13,516	10,091	16,921	7,180	4,328	4,415	4,503
2-32-04-2136-00	W.C.B.-BENEFITS OILING CREW	150	3,081	3,507	4,710	7,057	2,829	1,418	1,447	1,476
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	453	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	1,182	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	$ 265,326	$ 274,834	$ 280,330	$ 285,937

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PW Gravel - 32-05

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	660,074	929,595	948,187	967,151
2-32-05-2119-00	EARLY INCENTIVE GRAVEL	25,000	(4,418)	10,000	(15,410)	-	-	2,500	39,500	-
2-32-05-2130-00	CRIT ILLNESS GRAVEL CREW	3,500	4,843	2,700	4,136	2,800	2,536	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	54,232	75,018	76,518	78,048
2-32-05-2132-00	C.P.P.-BENEFITS GRAVEL CREW	28,800	26,230	24,675	27,529	19,242	25,247	27,489	28,039	28,600
2-32-05-2133-00	E.I. -BENEFITS GRAVEL CREW	14,900	11,588	11,873	12,251	8,430	10,865	12,043	12,284	12,530
2-32-05-2134-00	DENTAL-BENEFITS GRAVEL CREW	11,000	17,550	15,805	18,561	11,710	11,819	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	27,652	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	8,772	12,283	12,529	12,779
2-32-05-2217-00	GRAVEL CREW TELEPHONE	1,100	2,351	2,000	1,082	2,040	1,062	1,200	1,224	1,248
2-32-05-2232-00	ENGINEERING GRAVEL TESTING	80,000	69,594	80,000	60,945	81,600	996	75,000	76,500	78,030
2-32-05-2239-00	SURVEY - RECLAMATION - GRAVEL	2,000		2,000	389,195	60,000	12,885	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	333,543	1,000,000	800,000	816,000
2-32-05-2250-00	GRAVEL SITE CONTRACT SERVICES	-	6,830	-	793	120,000	105,000	-	-	-
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	3,983	6,500	6,630	6,763
2-32-05-2279-00	FENCING-GRAVEL	10,000	13,788	30,000	7,033	25,000	-	10,000	10,200	10,404
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	2,253	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)	-	(1,000,000)	(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	$ 1,783,715	$ 2,847,978	$ 2,944,180	$ 3,139,854

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PW Graders - 32-06

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	1,113,972	1,494,468	1,524,357	1,554,845
2-32-06-2119-00	EARLY RETIREMENT INCENTIVE	10,000	2,318	10,000	2,582	5,000	-	42,500	8,000	-
2-32-06-2130-00	CRIT ILLNESS GRADER OPERATORS	3,500	5,415	3,800	5,334	5,400	3,626	3,110	3,173	3,236
2-32-06-2131-00	L.A.P.-BENEFITS GRADER OPER.	92,500	119,304	136,832	111,795	115,704	77,801	114,028	116,309	118,635
2-32-06-2132-00	C.P.P.-BENEFITS GRADER OPER.	40,400	39,481	45,460	38,493	49,231	38,379	42,750	43,605	44,477
2-32-06-2133-00	E.I. -BENEFITS GRADER OPER.	22,200	18,178	21,936	17,891	21,723	16,842	18,729	19,104	19,486
2-32-06-2134-00	DENTAL-BENEFITS GRADER OPER.	17,100	30,431	37,591	31,279	34,233	21,050	31,842	32,479	33,128
2-32-06-2135-00	E.H.C.-BENEFITS GRADER OPER.	33,000	59,053	73,846	65,728	67,356	49,180	63,504	64,774	66,069
2-32-06-2136-00	W.C.B.-BENEFITS GRADER OPER.	6,700	12,295	12,706	17,359	20,849	16,188	20,007	20,407	20,815
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	9,862	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	10,156	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	-	4,005	-	-	-
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	2,707	2,000	2,040	2,081
2-32-06-2538-00	SUPPLIES-BLADES - GRADERS	-	21,726	13,000	(8,993)	13,260	-	15,000	15,300	15,606
Total Expenses		$ 3,225,200	$ 1,808,783	$ 3,804,241	$ 1,841,076	$ 1,992,357	$ 1,365,176	$ 1,887,937	$ 1,890,346	$ 1,919,993

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PW Bridges - 32-07

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-07-2100-00	SALARIES staff	20,000	4,192	8,364	10,549	8,425	6,167	8,340	8,507	8,677
2-32-07-2130-00	CRIT ILLNESS BRIDGE MAINTENENC	100	(3)	12	17	12	10	12	12	12
2-32-07-2131-00	L.A.P.-BENEFITS CONSTRUCTION	2,600	(169)	800	851	577	503	710	725	739
2-32-07-2132-00	C.P.P.-BENEFITS CONSTRUCTION	900	233	156	197	159	150	165	168	172
2-32-07-2133-00	E.I. -BENEFITS CONSTRUCTION	600	(71)	75	83	63	59	72	74	75
2-32-07-2134-00	DENTAL-BENEFITS CONSTRUCTION	800	40	122	144	123	81	123	125	128
2-32-07-2135-00	E.H.C.-BENEFITS CONSTRUCTION	1,000	73	241	303	241	189	245	250	255
2-32-07-2136-00	W.C.B.-BENEFITS CONSTRUCTION	500	9	52	102	52	92	105	108	110
2-32-07-2211-00	SUBSISTANCE 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	-	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	796	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	$ 8,048	$ 44,773	$ 45,668	$ 46,582

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PW General Construct & Rd Maint - 32-08

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**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	384	1,000	1,020	1,040
2-32-08-2232-00	ROADS - ENGINEERING	20,000	30,162	40,000	68,305	40,800	22,762	45,000	45,900	46,818
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	33,185	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	$ 57,362	$ 58,000	$ 59,160	$ 60,343

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Fleet Equipment - 33-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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&EQUP	-	-	-	(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	138,208	197,130	201,072	205,094
2-33-00-2130-00	CRIT ILLNESS FLEET & EQUIPMENT	1,250	688	445	661	655	405	445	454	463
2-33-00-2131-00	LAP BENEFITS FLEET & EQUIPMENT	45,000	24,633	25,553	23,171	19,363	15,123	21,599	22,031	22,472
2-33-00-2132-00	CPP FLEET & EQUIPMENT	18,000	5,805	5,785	5,789	5,885	5,750	6,116	6,239	6,363
2-33-00-2133-00	EI EXP FLEET & EQUIPMENT	9,500	2,412	2,781	2,435	2,336	2,282	2,680	2,733	2,788
2-33-00-2134-00	DENTAL FLEET & EQUIPMENT	8,000	4,735	4,556	4,654	4,555	2,966	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	6,906	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	2,086	3,332	3,399	3,467
2-33-00-2215-00	FREIGHT FLEET & EQUIPMENT	25,000	22,884	25,000	32,966	25,500	19,165	30,000	30,600	31,212
2-33-00-2217-00	Telephone Expense - Equipment	-	875	-	841	-	594	800	816	832
2-33-00-2250-00	CONTRACT SERV FLEET & EQUIPMNT	300,000	164,235	170,000	183,028	173,400	173,597	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	16,771	22,000	22,440	22,889
2-33-00-2275-00	INSURANCE FLEET & EQUIPMENT	100,000	119,926	130,000	130,000	132,600	45,504	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	1,230,543	1,800,000	1,836,000	1,872,720
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	97,025	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	23,175	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	140,190	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	351,451	600,000	612,000	624,240
2-33-00-2536-00	TOOLS - FLEET & EQUIPMENT	-	10,197	-	1,786	-	200	-	-	-

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Fleet Equipment - 33-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-33-00-2538-00	BLADES - FLEET & EQUIPMENT	170,000	84,022	200,000	109,357	204,000	94,843	200,000	204,000	208,080
2-33-00-2539-00	TIRES-FLEET & EQUIPMENT	200,000	214,937	200,000	167,789	204,000	94,244	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	-	-	-	-
2-33-00-2696-00	AMORTIZATION FLEET & EQUIPMENT	1,950,000	2,323,840	2,582,144	2,187,755	2,300,000	1,690,551	2,587,000	2,638,740	2,691,515
2-33-00-2697-00	LOSS ON DISP TCA FLEET & EQUIP	150,000	88,925	25,000	(458,094)	25,500	-	-	-	-
2-33-00-2762-00	TRANSFER TO RESERVE	-	3,087,892	3,428,849	14,467,849	5,686,342	5,686,342	3,600,342	3,496,338	3,723,996
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)	-	(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	$ 9,842,430	$ 7,777,351	$ 7,756,886	$ 8,069,756

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Storm Drainage - 40-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**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	-	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	36,306	56,000	57,120	58,262
Total Expenses		$ 142,000	$ 165,656	$ 135,032	$ 94,383	$ 77,000	$ 36,306	$ 186,000	$ 187,720	$ 89,474

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Water General - 41-00		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-41-00-1300-00	WATER RECOVERIES	-	-	(80,000)	(110,691)	(81,600)	(79,712)	(83,232)	(84,897)	(86,595)
1-41-00-1448-00	SALES OF WATER METERS-ALL	(3,000)	(5,834)	(3,500)	(1,777)	(3,570)	(1,500)	(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)	$ (81,212)	$ (86,873)	$ (88,611)	$ (90,383)
Expenses										
2-41-00-2100-00	SALARIES-WATER GENERAL	-	100,393	99,583	82,899	108,720	69,483	98,029	99,990	101,990
2-41-00-2119-00	EARLY RETIREMENT INCENTIVE	-	-	-	451	1,500	-	1,500	1,500	-
2-41-00-2130-00	CRIT ILLNESS WATER GENERAL	-	272	360	250	300	218	200	204	208
2-41-00-2131-00	General Administration/LAPP BENEFITS	-	10,227	10,875	8,360	10,720	7,794	11,013	11,233	11,458
2-41-00-2132-00	General Administration/CPP BENEFITS	-	2,365	2,340	2,004	2,645	2,572	2,749	2,804	2,860
2-41-00-2133-00	General Administration/EI BENEFITS	-	983	1,125	843	1,050	1,021	1,204	1,228	1,253
2-41-00-2134-00	General Admin/DENTAL BENEFITS	-	1,853	1,843	1,581	2,047	1,356	2,048	2,088	2,130
2-41-00-2135-00	Gen Admin/EXTENDED HEALTH BENEFIT	-	3,530	3,615	3,312	4,017	3,154	4,083	4,165	4,248
2-41-00-2136-00	General Administration/WCB	-	769	704	877	813	1,007	1,657	1,690	1,724
2-41-00-2211-00	MILEAGE	-	-	-	-	1,000	-	1,000	1,020	1,040
2-41-00-2212-00	SUBSISTENCE MEALS WATER GEN	-	375	-	-	1,000	176	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	-	-	-	38	-	-	-
2-41-00-2217-00	TELEPHONE WATER GENERAL	200	985	200	741	204	306	600	612	624
2-41-00-2232-00	ENGINEERING WATER GENERAL	1,000	4,117	5,000	-	15,000	-	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	4,042	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	180	2,500	2,550	2,601
2-41-00-2527-00	SUPPLIES WATER GENERAL	3,000	12,632	10,000	8,319	10,200	11,424	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	2,200	3,000	3,060	3,121
Total Expenses		$ 16,800	$ 152,762	$ 220,658	$ 117,619	$ 199,829	$ 105,770	$ 241,849	$ 246,656	$ 250,059

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Carseland Water - 41-01

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-01-1141-00	DEBENTURE FEE CARSELAND	(25,864)	(28,326)	(25,449)	(34,106)	(25,300)	(22,730)	(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)	(93,802)	(141,556)	(144,387)	(147,275)
1-41-01-1445-00	ADMINISTRATION FEES- CARSELAND	(300)	(770)	(500)	(555)	(510)	(410)	(520)	(531)	(541)
1-41-01-1511-00	PENALTY FOR ARREARS CARSELAND	(3,000)	(4,076)	(3,000)	(6,637)	(3,060)	(4,916)	(3,121)	(3,184)	(3,247)
1-41-01-1923-00	TRSF FROM RES-WATER CARSELAND	-	(5,634)	-	-	-	-	-	-	-
Total Revenue		$ (111,534)	$ (171,084)	$ (143,949)	$ (165,893)	$ (146,170)	$ (121,857)	$ (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	409	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	17,131	30,000	30,600	31,212
2-41-01-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	70,612	86,000	94,828	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	-	-	385	-	-	-
2-41-01-2528-00	FUEL CARSELAND WATER	-	-	500	-	-	-	-	-	-
2-41-01-2534-00	CARSELAND WATER PARTS	500	-	200	-	-	144	-	-	-
2-41-01-2536-00	TOOLS WATER CARSELAND	200	-	-	-	-	-	-	-	-

Wheatland County
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Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Carseland Water - 41-01										
2-41-01-2542-00	CARSELAND WATER - UTIL HEATING	3,000	1,964	3,000	1,684	3,060	1,478	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	4,846	20,000	20,400	20,808
2-41-01-2545-00	UTILITIES INTERNET-CARSE WATER	2,000	909	2,000	769	2,040	772	2,400	2,448	2,497
2-41-01-2696-00	AMORTIZATION WATER CARSELAND	180,000	108,943	93,516	133,419	139,000	97,709	149,000	151,980	155,020
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	8,358	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	$ 226,061	$ 449,923	$ 458,248	$ 466,740

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Gleichen Water - 41-03

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-03-1441-00	SALE OF WATER GLEICHEN	(64,020)	(91,368)	(92,621)	(88,661)	(94,473)	(63,116)	(94,675)	(96,568)	(98,500)
1-41-03-1443-00	WID CHARGE GLEICHEN	(33,440)	(33,972)	(33,976)	(25,861)	(34,656)	(7,534)	(11,301)	(11,527)	(11,758)
1-41-03-1445-00	ADMIN & HOOKUP FEES GLEICHEN	(300)	(695)	(1,030)	(1,035)	(1,051)	(435)	(600)	(612)	(624)
1-41-03-1511-00	PENALTY ARREARS WATER GLEICHEN	(3,000)	(3,864)	(3,918)	(6,394)	(3,996)	(4,255)	(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)	(6,078)	(10,000)	(10,200)	(10,404)
1-41-03-1545-00	DISCONNECT FEES GLEICHEN	(200)	-	-	-	-	-	-	-	-
1-41-03-1830-00	WRC LOAN RECEIVABLE	-	-	-	-	-	-	-	(6,000,000)	-
1-41-03-1830-01	TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	-	-	(6,620,120)	-	-
1-41-03-1842-00	DEBENTURE RECOVERY GLEICHN WTR	(7,502)	(8,124)	-	(9,702)	-	(6,465)	-	-	-
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)	$ (87,884)	$ (6,740,772)	$ (6,123,065)	$ (125,526)
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	468	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	27,341	55,000	56,100	57,222
2-41-03-2250-01	WRC CONTRACTED SERVICES	-	-	416,072	339,613	75,000	82,974	87,180	88,924	90,702
2-41-03-2250-02	WRC WATER PURCHASE	-	-	-	-	331,000	86,229	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	4,891	8,519	8,689	8,863

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Gleichen Water - 41-03

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-41-03-2527-00	SUPPLIES GLECHEN WATER	35,000	16,392	35,000	2,526	10,000	276	-	-	-
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	3,866	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	9,292	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	80,766	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	-	-	-	-	620,120	-	-
2-41-03-2830-00	LOAN TO WRC	-	-	-	-	-	-	6,000,000	-	-
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	1,060	547	-	-
2-41-03-2920-00	BAD DEBTS WATER GLEICHEN	-	17	-	-	-	-	-	-	-
2-41-03-2953-00	TRANSFER TO RESERVE	-	32,115	-	-	-	-	-	6,000,000	-
Total Expenses		$ 1,459,573	$ 1,486,984	$ 709,860	$ 629,930	$ 629,989	$ 330,850	$ 7,169,119	$ 6,515,303	$ 525,609

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Speargrass Water 41-08		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-41-08-1441-00	SALE OF WATER SPEARGRASS	(46,500)	(74,307)	(64,755)	(70,155)	(66,050)	(49,495)	(74,242)	(75,727)	(77,241)
1-41-08-1445-00	WATER INSTALLATIONS -SPEARGRSS	(410)	(150)	(100)	(205)	(102)	(25)	(100)	(102)	(104)
1-41-08-1511-00	PENALTY FOR ARREARS WATER	(410)	(1,591)	(1,417)	(1,540)	(1,445)	(1,050)	(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)	$ (50,570)	$ (75,816)	$ (77,332)	$ (78,879)
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	2,029	3,000	3,060	3,121
2-41-08-2217-00	TELEPHONE -SPEARGRASS	700	1,214	1,000	737	1,020	413	1,000	1,020	1,040
2-41-08-2232-00	ENGINEERING - SPEARGRASS WATER	5,000	5,545	6,000	10,647	-	3,121	-	-	-
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	51,296	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	6,456	11,057	11,278	11,504
2-41-08-2527-00	SUPPLIES WATER SPEARGRASS	42,000	24,059	90,000	8,454	35,000	9,983	-	-	-
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	-	-	-	-	-	2,634	15,000	15,300	15,606
2-41-08-2543-00	UTILITIS ELECTR.- SPEARGRASS	9,500	52,829	35,000	49,655	35,700	22,319	20,000	20,400	20,808

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Speargrass Water 41-08

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-41-08-2545-00	UTILITIES - INTERNET SPEARGRAS	1,000	969	1,000	3,589	1,020	2,109	1,500	1,530	1,561
2-41-08-2696-00	AMORTIZATION -SPEARGRASS WATER	40,000	91,400	87,493	92,057	89,243	61,808	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	$ 162,957	$ 176,557	$ 180,088	$ 183,690

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Rosebud Water - 41-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-09-1441-00	SALE OF WATER ROSEBUD	(14,500)	(22,293)	(22,116)	(23,920)	(22,558)	(16,820)	(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)	(219)	(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)	(5,480)	(7,833)	(7,833)	(7,833)
Total Revenue		$ (20,041)	$ (30,485)	$ (30,598)	$ (32,726)	$ (31,053)	$ (22,570)	$ (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	454	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	5,527	20,000	20,400	20,808
2-41-09-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	43,733	54,000	59,267	54,488	55,578	56,689
2-41-09-2275-00	INSURANCE ROSEBUD	9,500	7,580	1,000	6,760	1,020	1,933	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	3,742	7,500	7,650	7,803
2-41-09-2545-00	UTILITIES - INTERNET	1,500	730	1,500	830	1,000	645	1,000	1,020	1,040
2-41-09-2696-00	AMORTIZATION-ROSEBUD WATER	50,000	2,478	926	3,999	945	2,673	4,000	4,080	4,162
2-41-09-2762-00	TRANSFER TO RESERVE	-	10,244	-	-	-	-	-	-	-

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Rosebud Water - 41-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	1,144	1,980	1,722	1,452
Total Expenses		$ 153,741	$ 128,282	$ 98,288	$ 91,978	$ 94,039	$ 76,778	$ 101,174	$ 103,040	$ 104,944

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Sewer General (Toilet Rebate) - 42-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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	4,458	7,000	7,140	7,283
Total Expenses		$ 7,000	$ 32,511	$ 13,084	$ 13,096	$ 9,918	$ 5,381	$ 47,500	$ 48,450	$ 49,419

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Carseland Sewer - 42-01		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-42-01-1442-00	SALE OF SEWER - CARSELAND	(53,460)	(90,602)	(88,920)	(85,163)	(90,698)	(64,277)	(96,416)	(98,344)	(100,311)
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)	(29,642)	(31,628)	(32,261)	(32,906)
1-42-01-1842-00	DEBENTURE REC-WWATER CARSELAND	-	(9,897)	(9,906)	(9,936)	(8,997)	(6,621)	(9,292)	(9,597)	(9,912)
Total Revenue		$ (92,060)	$ (142,987)	$ (137,226)	$ (135,707)	$ (138,864)	$ (100,541)	$ (145,660)	$ (148,692)	$ (151,789)
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	-	-	-	-
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	2,457	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	835	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	2,053	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	115,173	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	4,462	4,957	4,652	4,338

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Carseland Sewer - 42-01		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-42-01-2975-00	TRANSFER TO RESERVE	38,000	-	38,000	40,608	39,168	-	39,951	40,750	41,565
Total Expenses		$ 211,950	$ 218,593	$ 299,532	$ 254,806	$ 302,679	$ 124,982	$ 276,651	$ 281,460	$ 286,804

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Cluny Sewer - 42-02		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-42-02-1442-00	SEWER REVENUE-SEWER CLUNY	(7,500)	(8,914)	(8,851)	(9,299)	(9,028)	(6,792)	(10,188)	(10,391)	(10,599)
1-42-02-1511-00	PENALTIES CLUNY SEWER	-	(298)	(263)	(779)	(268)	(454)	(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)	(5,882)	(5,618)	(5,731)	(5,845)
Total Revenue		$ (13,750)	$ (16,902)	$ (14,563)	$ (18,128)	$ (14,855)	$ (13,177)	$ (16,132)	$ (16,454)	$ (16,783)
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	3,989	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	-	-	-	-	-	43	5,000	5,100	5,202
2-42-02-2696-00	AMORTIZATION CLUNY SEWER	15,000	7,630	7,304	7,630	7,450	5,087	8,000	8,160	8,323
2-42-02-2762-00	TRANSFER TO RESERVE	-	6,244	5,508	12,050	5,508	-	5,618	5,731	5,845
2-42-02-2920-00	BAD DEBTS CLUNY SEWER	-	(4)	-	-	-	-	-	-	-

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Cluny Sewer - 42-02

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**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	$ 10,233	$ 37,251	$ 37,996	$ 38,756

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Gleichen Sewer - 42-03

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-42-03-1442-00	SALE OF SEWER GLEICHEN	(43,000)	(62,500)	(63,400)	(60,600)	(64,668)	(43,442)	(65,163)	(66,467)	(67,796)
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)	(24,866)	(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)	$ (72,308)	$ (92,214)	$ (94,058)	$ (95,939)
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	454	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	49,370	25,000	25,500	26,010
2-42-03-2275-00	INSURANCE SEWER GLEICHEN	500	355	500	304	510	77	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	324	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	921	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	37,651	58,000	59,160	60,343
2-42-03-2975-00	TRANSFER TO RESERVE	25,000	-	26,520	33,815	26,520	-	27,050	27,591	28,143
Total Expenses		$ 169,350	$ 84,894	$ 120,283	$ 129,199	$ 144,454	$ 89,071	$ 115,141	$ 117,444	$ 119,793

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Speargrass Sewer - 42-08		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-42-08-1442-00	SALE OF SEWER- SPEARGRASS	(32,000)	(50,149)	(43,008)	(47,815)	(43,868)	(33,806)	(50,709)	(51,723)	(52,757)
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)	-	(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)	(14,270)	(12,485)	(12,734)	(12,989)
1-42-08-1842-00	DEBENTURE REC-WWATER SPEARGRSS	-	(4,616)	-	(4,729)	-	(3,188)	-	-	-
Total Revenue		$ (56,000)	$ (88,729)	$ (67,008)	$ (75,874)	$ (68,348)	$ (51,263)	$ (75,678)	$ (77,192)	$ (78,736)
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	-	-	-	-
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	2,043	15,000	15,300	15,606
2-42-08-2275-00	INSURANCE SPEARGRASS	4,000	1,812	4,000	1,606	4,080	260	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	8,220	17,500	17,850	18,207
2-42-08-2696-00	AMORTIZATION-SEWER SPEARGRASS	50,000	42,379	40,567	42,379	41,378	28,252	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	-	24,970	25,469	25,978
Total Expenses		$ 148,900	$ 67,353	$ 123,767	$ 87,417	$ 130,540	$ 38,775	$ 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 YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-42-09-1442-00	SALE OF SEWER ROSEBUD	(10,010)	(14,636)	(14,450)	(15,502)	(14,739)	(10,982)	(15,034)	(15,334)	(15,641)
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)	(5,541)	(4,080)	(4,162)	(4,245)
Total Revenue		$ (19,010)	$ (21,609)	$ (22,450)	$ (23,049)	$ (22,739)	$ (16,523)	$ (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	5,315	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	6,243	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	46,020	70,000	71,400	72,828
2-42-09-2975-00	TRANSFER TO RESERVE	7,000	-	8,000	7,547	8,000	-	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	$ 57,578	$ 99,160	$ 101,143	$ 103,166

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Solid Waste Management - 43-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-43-00-1300-00	WASTE MANAGEMENT SITE REV OTHER GOVTS	(42,000)	(22,792)	(21,000)	(25,245)	(21,420)	(12,391)	(21,848)	(22,285)	(22,731)
1-43-00-1418-00	WASTE TRSF SITES - RECOVERY	(2,000)	(25,908)	(24,000)	(25,270)	(24,480)	(16,077)	(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)	$ (28,469)	$ (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	345,319	430,021	438,621	447,393
2-43-00-2119-00	EARLY RETIREMENT INCENTIVE	-	(5,445)	5,000	(644)	6,700	-	4,000	4,000	-
2-43-00-2130-00	CRIT ILLNESS WASTE TRANSFER ST	3,600	3,720	2,800	3,602	2,400	3,292	1,619	1,651	1,684
2-43-00-2131-00	L.A.P.-BENEFITS WASTE MANAGEMENT	28,800	24,847	28,695	23,721	25,260	13,708	40,436	41,244	42,069
2-43-00-2132-00	C.P.P.-BENEFITS WASTE MANAGEMENT	15,300	15,173	19,813	14,986	19,466	13,364	22,086	22,528	22,979
2-43-00-2133-00	E.I. -BENEFITS WASTE MANAGEMENT	10,600	8,690	10,083	9,121	9,377	7,006	9,749	9,944	10,142
2-43-00-2134-00	DENTAL-BENEFITS WASTE MANAGEMENT	14,500	16,218	22,684	15,922	21,211	10,464	16,574	16,905	17,244
2-43-00-2135-00	E.H.C.-BENEFITS WASTE MANAGEMENT	27,500	31,618	44,798	33,649	41,711	24,499	33,054	33,715	34,390
2-43-00-2136-00	W.C.B.-BENEFITS WASTE MANAGEMENT	3,200	3,605	3,595	5,198	6,485	4,817	7,269	7,415	7,563
2-43-00-2217-00	TELEPHONE WASTE MANAGEMENT	6,500	5,645	6,500	5,620	6,630	3,331	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	75,499	80,000	81,600	83,232
2-43-00-2251-00	CONTR REPAIR EQUIPMENT	5,000	63	5,000	-	5,100	559	-	-	-
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	299,229	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	1,190	2,084	2,126	2,168
2-43-00-2279-00	CONTR REPAIR - WST TRANSFER	-	5,751	10,000	5,096	20,000	3,881	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	972	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	8,345	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	7,378	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	10,592	16,000	16,320	16,646
2-43-00-2762-00	TRANSFER TO RESERVE	-	-	-	150,000	-	-	-	-	-

Wheatland County
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Solid Waste Management - 43-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
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	$ 835,722	$ 1,209,392	$ 1,229,399	$ 1,249,907

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WFCSS - 51-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-51-00-1418-00	WFCSS Recoveries	-	(8,322)	(4,200)	(4,087)	(4,305)	(3,673)	(3,128)	(3,191)	(3,255)
Total Revenue		$ -	$ (8,322)	$ (4,200)	$ (4,087)	$ (4,305)	$ (3,673)	$ (3,128)	$ (3,191)	$ (3,255)
Expenses										
Total Expenses		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Cemetery - 54-00		2017		2018		2019		2020	2021	2022
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual YTD - Sep.	Budget	Budget	Budget
Revenue										
1-54-00-1420-00	CEMETERY PLOTS ROSEBUD/GLCHN	(1,050)	(2,600)	(1,500)	(1,450)	(1,200)	(1,250)	(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)
Total Revenue		$ (3,050)	$ (3,600)	$ (2,500)	$ (1,450)	$ (2,200)	$ (1,250)	$ (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	-	1,000	1,000	3,000
2-54-00-2250-00	CONT SERV - CEMETERIES Catholic	7,544	-	3,870	-	4,000	-	15,000	15,300	15,606
2-54-00-2250-01	CONT SERV - CEMETERIES Non Catholic	8,000	-	8,000	3,825	15,000	-	-	-	-
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	-	2,500	2,550	2,601
2-54-00-2527-00	SUPPLIES CEMETERY	1,000	18	500	-	7,000	5,672	5,000	-	5,000
2-54-00-2696-00	CEMETERY AMORTIZATION	-	971	930	971	-	647	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	$ 6,319	$ 24,500	$ 19,870	$ 27,247

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Planning & Development - 61-00		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
Revenue										
1-61-00-1300-00	ENGINEERING - DEVELOPERS	-	(60,192)	-	(31,431)	-	(14,020)	(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)	-	(3,000)	(6,000)	(8,000)
1-61-00-1523-00	AMENDMENT REDESIGNATION APPL.	(32,000)	(24,700)	(33,500)	(21,650)	(28,000)	(7,500)	(19,500)	(25,000)	(29,500)
1-61-00-1524-00	DEVELOPMENT PERMIT REVENUE	(80,000)	(64,050)	(82,000)	(41,190)	(75,000)	(50,475)	(40,000)	(55,000)	(75,000)
1-61-00-1525-00	SUBDIVISION REVENUE	(40,000)	(32,250)	(40,000)	(28,450)	(25,000)	(26,900)	(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)	(177,074)	(165,000)	(168,300)	(171,666)
1-61-00-1527-00	CERTIFICATES OF COMPLIANCE	(6,500)	(6,950)	(7,000)	(5,400)	(6,000)	(4,250)	(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)	(2,500)	(4,000)	(4,000)	(4,000)
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)	(58,972)	(40,000)	(46,000)	(51,000)
1-61-00-1593-00	WHASP ROADS OFFSITE LEVY	(100,000)	(88,233)	(120,000)	-	(60,000)	(30,494)	(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)	$ (378,134)	$ (413,750)	$ (470,150)	$ (547,678)
Expenses										
2-12-02-2250-02	CONTR SERVICE - IDP / ICF	-	-	500,000	-	-	26,753	-	-	-
2-61-00-2100-00	SALARIES PLANNING	590,000	627,203	705,200	651,818	741,067	479,646	772,896	788,354	804,121
2-61-00-2119-00	EARLY INCENTIVE PLANNING	-	16,298	5,000	-	-	-	2,000	2,000	-
2-61-00-2130-00	CRIT ILLNESS PLANNING & DEV	1,250	1,228	1,560	1,080	1,760	721	1,750	1,785	1,821
2-61-00-2131-00	L.A.P.-BENEFITS PLANNING	65,000	64,316	73,436	67,972	79,466	39,750	84,619	86,311	88,037
2-61-00-2132-00	C.P.P.-BENEFITS PLANNING	21,000	18,683	20,150	19,629	24,052	19,716	24,053	24,534	25,025
2-61-00-2133-00	E.I. -BENEFITS PLANNING	10,500	7,772	9,687	8,303	10,537	7,955	10,538	10,748	10,963
2-61-00-2134-00	DENTAL-BENEFITS PLANNING	8,250	9,376	11,302	9,972	12,328	5,857	17,916	18,274	18,639
2-61-00-2135-00	E.H.C.-BENEFITS PLANNING	16,000	18,340	22,742	21,200	24,451	13,842	35,730	36,444	37,173
2-61-00-2136-00	W.C.B.-BENEFITS PLANNING	3,250	5,360	5,961	7,830	10,506	6,976	13,066	13,327	13,594
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	7,313	14,280	14,566	14,857
2-61-00-2211-00	SUBSISTENCE MILEAGE PLANNING	2,950	3,317	3,500	6,387	5,500	2,132	4,500	4,500	4,700
2-61-00-2212-00	SUBSISTENCE MEALS PLANNING	2,650	762	3,000	1,304	3,000	517	2,500	3,000	3,500

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Planning & Development - 61-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-61-00-2213-00	SUBSISTENCE LODGING PLANNING	7,750	1,185	8,000	5,587	9,000	1,528	9,000	9,180	9,364
2-61-00-2214-00	SUBSISTENCE OTHER PLANNING	1,850	706	1,500	535	1,500	650	2,000	2,040	2,081
2-61-00-2215-00	FREIGHT PLANNING	250	23	250	56	250	59	100	150	200
2-61-00-2217-00	TELEPHONE PLANNING	275	195	275	105	275	485	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	-	-	-	-
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	29,723	80,000	82,500	85,000
2-61-00-2233-00	LEGAL PLANNING	110,000	77,333	125,000	92,801	125,000	119,074	165,000	155,000	150,000
2-61-00-2234-00	TRAINING & ED PLANNING	10,500	4,165	10,500	5,275	18,500	9,718	22,000	23,500	25,000
2-61-00-2235-00	REGISTRATION PLANNING	6,800	6,614	7,000	6,443	3,500	1,113	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	32,530	350,000	325,000	250,000
2-61-00-2251-00	CONTRACTED SERVICES APPRAISALS	7,200	8,200	7,200	11,050	10,000	6,800	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	127,508	115,500	117,810	120,166
2-61-00-2262-00	HALL RENTAL -PLANNING	-	443	1,000	-	1,000	225	900	1,100	1,200
2-61-00-2527-00	SUPPLIES PLANNING	2,500	56	2,500	-	2,500	412	2,500	2,550	2,601
2-61-00-2696-00	Depreciation Plan and Development	-	11,242	10,761	11,242	-	7,494	11,000	11,220	11,444
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	40,000	40,000	46,000	51,000
Total Expenses		$ 1,627,421	$ 1,299,124	$ 2,042,254	$ 1,483,894	$ 2,039,842	$ 988,499	$ 1,893,307	$ 1,895,075	$ 1,849,404

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ASB - 62-00		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**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)	(2,856)	(5,000)	(5,100)	(5,202)
1-62-00-1560-00	RENTALS ASB	(500)	(1,150)	(800)	(600)	(500)	(1,200)	(500)	(510)	(520)
1-62-00-1568-00	LAND RENT - ASB ADMIN	(2,000)	-	(2,000)	(2,732)	(2,000)	-	(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)	(168,359)	(186,400)	-	-
1-62-00-1845-00	ASB LEGISLATIVE	(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)	-	-	(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	-	-	-	-	-	(300)	(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)	$ (359,642)	$ (542,059)	$ (362,772)	$ (620,028)
Expenses										
2-62-00-2100-00	SALARIES ASB	586,156	585,953	601,161	547,650	611,438	424,323	565,551	576,863	588,400
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	1,332	1,391	1,419	1,448
2-62-00-2131-00	L.A.P.-BENEFITS A.S.B.	37,365	41,824	53,783	49,288	47,417	32,412	46,452	47,381	48,329
2-62-00-2132-00	C.P.P.-BENEFITS A.S.B.	16,080	18,563	16,700	17,466	20,554	16,983	19,123	19,505	19,896
2-62-00-2133-00	E.I. -BENEFITS A.S.B.	12,022	8,199	8,676	7,536	9,430	6,995	8,378	8,545	8,716
2-62-00-2134-00	DENTAL-BENEFITS A.S.B.	9,250	9,452	10,056	11,680	13,514	9,310	14,244	14,529	14,819
2-62-00-2135-00	E.H.C.-BENEFITS A.S.B.	17,819	18,291	19,896	24,615	26,511	21,945	28,407	28,975	29,554
2-62-00-2136-00	W.C.B.-BENEFITS A.S.B.	3,150	4,674	4,349	7,364	9,164	6,391	9,561	9,752	9,947
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	221	500	510	520
2-62-00-2213-00	SUBSISTENCE LODGING	3,200	3,612	3,200	3,612	5,500	4,147	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	5,819	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	3,655	5,000	5,100	5,202
2-62-00-2235-00	MEMBERSHIP & FEES	2,500	1,535	1,000	1,550	1,500	1,365	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	3,677	10,000	10,200	10,404

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		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-62-00-2250-00	CONTR SERVICE ASB	-	29,168	-	1,539	50,000	2,809	-	-	-
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	2,000	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	5,111	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	-	2,877	4,000	4,080	4,162
2-62-00-2770-00	ASB - DONATIONS	20,000	21,572	9,000	12,343	13,000	7,200	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	1,660	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	106,076	150,000	153,000	156,060
2-62-10-2534-00	ASB Parts	-	19,815	15,000	20,306	25,000	17,029	25,000	25,500	26,010
2-62-10-2536-00	SMALL TOOLS-ASB OPERATING	1,000	-	-	-	-	288	-	-	-
2-62-11-2153-00	ASB BOARD STIPEND	-	6,590	3,000	3,592	3,000	5,250	3,000	3,060	3,121
2-62-11-2155-00	COUNCILLOR STIPEND ASB	10,500	4,827	7,500	6,286	7,500	3,079	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	547	5,000	5,100	5,202
2-62-11-2211-00	MILEAGE COUNCIL TAXABLE	2,500	220	-	3,360	-	-	-	-	-
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	2,398	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	418	10,000	10,200	10,404
2-62-20-2215-00	FREIGHT-ASB SHOP & EQUIP	-	3	-	-	-	97	-	-	-
2-62-20-2250-00	CONTR SERVICE-ASB SHOP & EQUIP	3,000	7,659	10,000	5,613	6,000	12,657	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	1,341	2,266	2,311	2,358
2-62-20-2522-00	SUPPLIES CARETAKER-ASB SHOP &	700	1,298	900	1,709	900	967	-	-	-
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	-	6,671	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	5,251	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	5,642	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	97,972	142,770	145,626	148,538
2-62-37-2130-00	CRIT ILLNESS	100	193	400	249	400	163	335	341	348
2-62-37-2131-00	L.A.P.-BENEFITS	7,200	22,755	14,501	14,546	12,880	10,422	15,486	15,796	16,112

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		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual YTD - Sep.**	**Budget**	**Budget**	**Budget**
2-62-37-2132-00	C.P.P.-BENEFITS	3,000	5,315	4,827	5,201	5,075	4,679	4,599	4,691	4,785
2-62-37-2133-00	E.I. -BENEFITS	1,500	2,302	2,250	2,297	7,745	2,013	2,015	2,055	2,096
2-62-37-2134-00	DENTAL-BENEFITS	2,400	2,860	2,784	3,991	4,095	2,711	3,426	3,494	3,564
2-62-37-2135-00	E.H.C.-BENEFITS	4,800	5,618	5,560	8,232	8,033	6,307	6,832	6,968	7,108
2-62-37-2136-00	W.C.B.-BENEFITS	900	1,061	1,300	1,625	1,081	1,466	2,414	2,462	2,511
2-62-37-2211-00	SUBSISTENCE MILEAGE	500	798	500	813	650	483	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	244	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	-	923	1,200	1,224	1,248
2-62-37-2221-00	ADVERTISING	4,000	2,239	4,000	2,160	4,000	140	4,000	4,080	4,162
2-62-37-2236-00	REGISTRATION CONFERENCE/COURSES	3,500	747	3,500	943	3,500	95	3,500	3,570	3,641
2-62-37-2250-00	CONTR SERVICE	10,000	5,000	50,000	49,656	30,000	8,506	30,000	30,600	31,212
2-62-37-2250-01	CONTR SERVICE WRRP	-	-	186,500	67,461	131,039	32,578	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	-	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	-	50,000	51,000	52,020
2-62-37-2527-00	SUPPLIES	4,000	1,815	4,000	4,213	4,000	2,949	4,000	4,080	4,162
2-62-37-2770-00	DONATIONS TO OTHER ORGANIZATIONS NGO	-	-	12,000	8,394	14,000	5,000	14,000	14,280	14,566
Total Expenses		$ 1,173,417	$ 1,170,382	$ 1,575,477	$ 1,356,282	$ 1,511,285	$ 924,196	$ 1,515,162	$ 1,643,325	$ 1,851,091

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Community Services - 71-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-71-00-1418-00	RECOVERIES-RECREATION	(30,000)	(48,618)	(20,000)	(41)	-	-	-	-	-
1-71-00-1590-00	REC AND PARK INSURANCE RECOV	-	-	-	-	-	-	-	-	-
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)	$ -	$ (3,871)	$ -	$ -	$ -
Expenses										
2-71-00-2100-00	WAGES -RECREATION	12,000	-	94,077	66,843	118,060	106,565	152,884	155,942	159,061
2-71-00-2130-00	CRIT ILLNESS PARKS & RECREATN	25	-	250	253	550	355	309	315	322
2-71-00-2131-00	LAP BENES-RECREATION	550	-	-	7,751	13,207	10,867	17,211	17,555	17,906
2-71-00-2132-00	C.P.P.-BENEFITS RECREATION	600	-	3,404	3,106	3,024	3,784	4,249	4,334	4,420
2-71-00-2133-00	E.I. -BENEFITS RECREATION	325	-	1,643	1,356	1,325	1,534	1,861	1,899	1,937
2-71-00-2134-00	DENTAL EXP - RECREATION	200	-	1,025	1,417	2,048	2,080	3,165	3,228	3,293
2-71-00-2135-00	EHC BENES-RECREATION	300	-	2,008	3,083	4,017	4,851	6,311	6,438	6,566
2-71-00-2136-00	W.C.B.-BENEFITS RECREATION	175	-	786	1,026	1,901	1,499	2,585	2,636	2,689
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	47	500	510	520
2-71-00-2213-00	LODGING - RECREATION	-	-	-	-	1,000	-	1,000	1,020	1,040
2-71-00-2214-00	SUBSISTENCE OTHER - Recreation	-	-	-	-	250	-	-	-	-
2-71-00-2217-00	TELEPHONE RECREATION	200	11	650	626	1,200	931	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	1,557	30,000	20,000	20,000
2-71-00-2234-00	TRAINING	-	-	1,700	1,507	3,200	-	5,000	5,100	5,202
2-71-00-2250-00	CONT SERVICES-RECREATION	2,500	3,715	12,500	10,599	76,500	33,437	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	3,946	6,797	6,933	7,072
2-71-00-2527-00	SUPPLIES RECREATION	2,000	28	3,000	838	22,600	4,059	32,000	32,640	33,293
2-71-00-2532-00	SIGNS RECREATION	200	-	500	62	2,000	-	1,000	1,500	1,500
2-71-00-2696-00	AMORTIZATION RECREATION	12,300	-	-	10,867	-	14,490	22,000	22,440	22,889

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Community Services - 71-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
2-71-00-2741-00	TRANSFER RECREATION BOARDS	414,641	345,224	360,000	387,575	381,166	373,166	381,166	366,000	370,000
2-71-00-2770-00	DONATIONS TO ORGANIZATIONS	3,480,000	3,250,000	200,000	150,000	245,000	26,196	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	$ 598,072	$ 973,239	$ 802,839	$ 814,506

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Library - 74-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 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

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Other - 90-00 to 99-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual YTD - Sep.	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-99-00-1511-00	PENALTIES - TAXES REVENUE	(105,000)	(267,967)	(107,625)	(215,596)	(160,000)	(265,302)	(240,449)	(245,258)	(250,163)
1-99-00-1523-00	DRILLING LICENSES	(100,000)	(194,282)	(110,000)	(518,683)	(200,000)	(190,898)	(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)	(963,783)	(1,250,000)	(1,275,000)	(1,300,500)
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)	-	(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	-	-	-	-	-	-	(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)	$ (1,419,983)	$ (2,123,169)	$ (2,155,978)	$ (2,189,444)
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	21,220	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	-	-	-	-	-	-	51,464	46,390	41,204
Total Expenses		$ 202,734	$ 49,440	$ 202,733	$ 43,758	$ 202,733	$ 21,220	$ 482,720	$ 482,720	$ 482,720