



Approved Interim Operating Budget 2023 - 2025

December 20, 2022

Wheatland County
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Summary Operating Budget by Department

	2022	2023	2024	2025
	Budget	Budget	Budget	Budget
Revenue				
00-00 Taxation	39,708,868	41,144,271	42,091,927	43,124,757
11-00 Legislative	8,000	1,000	1,000	1,000
12-00 Administration	2,517,343	7,143,786	1,347,710	2,379,980
12-06 Economic Development	2,200	-	-	-
12-14 Assessment	230,067	67,182	13,800	14,800
21-00 Peace Officers	115,080	126,000	126,000	126,000
23-00 Fire	923,297	923,297	924,011	924,739
24-00 Emergency Management	-	-	-	-
29-00 Safety	30,000	15,000	15,000	15,000
31-00 Public Works Hamlets	-	-	-	-
31-04 Public Works Shops	-	-	-	-
31-12 Public Works Administration	-	-	-	-
32-00 Public Works Road Construction and Repair	156,414	172,100	172,100	172,100
32-04 Public Works Oil and Dust	-	-	-	-
32-05 Public Works Gravel	-	-	-	-
32-06 Public Works Graders	-	-	-	-
32-07 Public Works Bridges	-	-	-	-
33-00 Fleet Equipment	-	-	-	-
40-00 Storm Drainage	-	-	-	-
41-00 Water General	4,500	4,500	4,590	4,682
41-01 Carseland Water	210,557	234,636	200,978	200,978
41-03 Gleichen Water	140,705	147,915	147,915	147,915
41-08 Speargrass Water	102,286	117,535	117,535	117,535
41-09 Rosebud Water	35,720	39,858	39,858	39,858
41-11 Muirfield Water	129,391	147,111	147,111	147,111
42-00 Sewer General	-	-	-	-
42-01 Carseland Sewer	172,516	196,895	196,895	196,895
42-02 Cluny Sewer	22,289	25,547	25,547	25,547
42-03 Gleichen Sewer	122,270	140,611	140,611	140,611
42-08 Speargrass Sewer	99,333	113,451	113,451	113,451
42-09 Rosebud Sewer	35,155	40,429	40,429	40,429
42-11 Muirfield Sewer	294,278	122,707	122,707	122,707
43-00 Solid Waste Management	50,500	50,500	50,500	50,500
54-00 Cemetery	2,200	2,200	3,000	3,000
61-00 Planning and Development	443,232	463,269	464,066	464,879
62-00 ASB General	625,637	623,637	623,637	499,731
62-10 ASB Operations	800	800	800	800
62-11 ASB Board	-	-	-	-
62-37 ASB ENVi	136,609	136,609	136,609	62,609
71-00 Community Services	-	-	45,000	45,000
74-00 Library	-	-	-	-
Total Revenue	\$ 46,319,246	\$ 52,200,845	\$ 47,312,787	\$ 49,182,613

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	2022	2023	2024	2025
	Budget	Budget	Budget	Budget
Expenses				
00-00 Taxation	(11,977,762)	(13,128,294)	(13,647,458)	(13,903,725)
11-00 Legislative	(585,244)	(569,390)	(572,714)	(581,853)
12-00 Administration	(6,430,600)	(10,032,527)	(6,343,570)	(6,116,258)
12-06 Economic Development	(366,109)	(407,143)	(422,024)	(427,010)
12-14 Assessment	(438,417)	(452,928)	(460,789)	(469,379)
21-00 Peace Officers	(618,038)	(583,286)	(530,946)	(541,437)
23-00 Fire	(3,294,417)	(3,784,967)	(3,030,115)	(3,033,508)
24-00 Emergency Management	(113,112)	(114,340)	(114,340)	(114,340)
29-00 Safety	(255,929)	(239,664)	(243,895)	(248,259)
31-00 Public Works Hamlets	(766,917)	(754,404)	(767,156)	(780,250)
31-04 Public Works Shops	(1,750,940)	(1,767,543)	(1,791,793)	(1,812,447)
31-12 Public Works Administration	(1,204,075)	(1,426,426)	(1,239,594)	(1,246,295)
32-00 Public Works General	(12,267,680)	(11,232,666)	(11,082,666)	(11,082,666)
32-01 Public Works Road Construction and Repair	(1,327,283)	(1,341,439)	(1,357,396)	(1,374,259)
32-04 Public Works Dust Control & Road Maintenance	(1,485,719)	(1,719,417)	(1,752,456)	(1,787,871)
32-05 Public Works Gravel	(3,014,798)	(2,968,359)	(2,043,528)	(1,798,732)
32-06 Public Works Graders	(1,408,538)	(1,393,043)	(1,400,146)	(1,407,466)
32-07 Public Works Bridges	(282,000)	(282,000)	(282,040)	(282,081)
33-00 Fleet Equipment	(4,808,136)	(4,771,265)	(5,041,241)	(6,914,968)
40-00 Storm Drainage	(198,363)	(218,312)	(188,312)	(188,312)
41-00 Water General	(259,513)	(144,636)	(144,636)	(144,636)
41-01 Carseland Water	(326,125)	(330,491)	(297,187)	(297,903)
41-03 Gleichen Water	(400,646)	(399,460)	(399,460)	(399,460)
41-08 Speargrass Water	(382,332)	(433,114)	(404,863)	(409,679)
41-09 Rosebud Water	(110,343)	(115,659)	(115,659)	(115,660)
41-11 Muirfield Water	(309,880)	(351,947)	(350,583)	(353,297)
42-00 Sewer General	(29,187)	(36,047)	(36,047)	(36,047)
42-01 Carseland Sewer	(302,162)	(287,454)	(287,869)	(288,296)
42-02 Cluny Sewer	(42,912)	(38,322)	(33,458)	(33,597)
42-03 Gleichen Sewer	(137,918)	(143,464)	(143,464)	(143,464)
42-08 Speargrass Sewer	(132,367)	(135,260)	(136,235)	(137,238)
42-09 Rosebud Sewer	(124,364)	(202,577)	(182,577)	(182,577)
42-11 Muirfield Sewer	(183,094)	(233,337)	(209,312)	(210,315)
43-00 Solid Waste Management	(1,441,436)	(1,457,306)	(1,476,157)	(1,493,470)
54-00 Cemetery	(16,991)	(14,471)	(16,971)	(16,971)
61-00 Planning and Development	(1,515,135)	(1,465,108)	(1,486,942)	(1,503,922)
62-00 ASB General	(1,855,674)	(1,764,364)	(1,579,439)	(1,494,978)
62-10 ASB Operations	(183,150)	(197,650)	(200,803)	(204,019)
62-11 ASB Board	(28,976)	(33,466)	(33,885)	(34,313)
62-20 ASB Shop	(57,654)	(62,654)	(63,247)	(63,852)
62-37 ASB ENVi	(411,318)	(406,714)	(416,293)	(419,205)
71-00 Community Services	(1,612,831)	(1,455,723)	(1,681,313)	(1,784,388)
74-00 Library	(44,000)	(46,100)	(46,100)	(46,100)
Total Expenses	-\$ 62,502,082	-\$ 66,942,737	-\$ 62,054,679	-\$ 63,924,505
Less: amortization	-\$ 16,182,836	-\$ 14,741,892	-\$ 14,741,892	-\$ 14,741,892
Total Expenses less amortization	-\$ 46,319,246	-\$ 52,200,845	-\$ 47,312,787	-\$ 49,182,613
Difference	\$ -	\$ -	\$ -	\$ -

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Purpose: To identify items required for operating budget under MGA (Municipal Government Act) section 243

		2023	2022
		Budget	Budget
Long term debt repayments		567,045	567,045
Requisitions			
Wheatland Housing Requisition	Estimate	391,320	296,728
Education Requisition	Estimate	10,800,000	10,182,196
DIP Requisition	Estimate	145,355	145,355
Police Requisition	Estimate	826,712	563,418
WADEMSA Dispatch	Estimate	69,904	70,304
Wheatland FCSS Contribution	Estimate	58,317	55,540
Drumheller Waste Requisition	Estimate	382,568	364,350
Marigold Library Contribution	Estimate	96,118	99,871
Total Requisitions		\$ 12,770,294	\$ 11,777,762
Wages and Salaries		11,873,857	11,126,758
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)		2,412,982	2,384,490
Total operating Wages and Benefits		\$ 14,286,839	\$ 13,511,248
Fire Funding (.2 mil of all classes)		1,145,653	986,397
CERB Funding (.1 mil all classes less 44k for library funding) - estimate		355,070	355,070
Wheatland Community Fund - estimate		204,000	204,000
Fuel expenses (Gas and Diesel)		2,022,000	1,975,000
Legal		398,300	486,400
Insurance (Property, Equipment, General liability) - estimate		483,344	483,344
Utilities for all facilities (including internet)		578,382	577,951
Gravel Pit Payments		1,211,923	1,211,923
Donations and Contributions to Others		1,646,571	1,790,992
Total other budgeted expenses		\$ 8,045,243	\$ 8,071,077
Reserve Transfers			
Transfers from reserves		(6,116,115)	(2,269,117)
Transfers to reserves		4,080,057	3,723,737
Net transfers to (from) reserves		-\$ 2,036,058	\$ 1,454,620
Total Summarized Expenses (incl. net transfers to reserves, wages & benefits, other budgeted Expenses)		\$ 39,182,433	\$ 37,083,825
Percentage of total operating budget		75.06%	80.06%
Amortization (non-cash expense)		14,741,892	16,182,836

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Purpose: To provide a summary of budgeted revenue sources and detail on taxation revenue

Type of Revenue	2022 Budget Year	Percentage of Revenue
Taxation ^(note 1)	40,837,386	78.23%
Transfers	6,116,115	11.72%
User Fees/Recoveries	1,968,244	3.77%
Penalties/Interest	1,712,570	3.28%
Capital Levy Revenue	530,852	1.02%
Grants (operating)	336,766	0.65%
Long-term Debt	303,620	0.58%
Permitting	286,073	0.55%
Fines	60,000	0.11%
Rentals	49,219	0.09%
Total Revenue in 2023 operating budget	\$ 52,200,845	100.00%

NOTE 1 - Taxation Revenue

Non-Residential	23,339,293	57.15%
Residential	7,845,495	19.21%
Machinery and Equipment	6,283,188	15.39%
Farmland	3,178,108	7.78%
Other	144,619	0.35%
Grant in Lieu of Taxes (Federal and Provincial Properties)	46,683	0.11%
Total Taxation Revenue	\$ 40,837,386	100.00%

