



# County of Wetaskiwin No. 10

## 1-1216 - Building Maintenance OPS Budget

	Actual 2019	Actual 2020	Budget 2020	Budget 2021
<b>1-BM1200 - ADMINISTRATION BUILDING</b>				
2-100 - SALARIES WAGES & BENEFITS	62,653	89,691	97,794	97,794
2-200 - CONTRACTED & GENERAL SERV...	99,964	92,637	99,093	49,300
2-500 - MATERIALS SUPPLIES UTILITIES	45,813	63,350	55,446	57,000
<b>2 - Expense</b>	<b>208,430</b>	<b>245,678</b>	<b>252,333</b>	<b>204,094</b>
1-800 - CONDITIONAL GRANTS	43,055	5,000	0	9,300
<b>1 - Revenue</b>	<b>43,055</b>	<b>5,000</b>	<b>0</b>	<b>9,300</b>
<b>0 - Surplus/(-) Deficit</b>	<b>165,375</b>	<b>240,678</b>	<b>252,333</b>	<b>194,794</b>
<b>1-BM1309 - OFFICE AND SHOP ROOF</b>				
2-100 - SALARIES WAGES & BENEFITS	0	72	0	0
<b>2 - Expense</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>
<b>1-BM1201 - GROUNDS/PARKING LOT</b>				
2-100 - SALARIES WAGES & BENEFITS	33,342	30,890	11,964	11,964
2-200 - CONTRACTED & GENERAL SERV...	35,157	9,650	105,000	87,500
2-500 - MATERIALS SUPPLIES UTILITIES	3,554	1,985	2,290	2,500
<b>2 - Expense</b>	<b>72,053</b>	<b>42,524</b>	<b>119,254</b>	<b>101,964</b>
1-800 - CONDITIONAL GRANTS	22,504	0	60,000	80,000



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	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-BM1201 - GROUNDS/PARKING LOT				
1-900 - OTHER TRANSFERS	20,000	0	20,000	0
1 - Revenue	42,504	0	80,000	80,000
0 - Surplus/(-) Deficit	29,549	42,524	39,254	21,964
1-BM1202 - OTHER COUNTY MAINTENA...				
2-100 - SALARIES WAGES & BENEFITS	4,223	1,313	0	0
2-200 - CONTRACTED & GENERAL SERV...	550	165	50	0
2-500 - MATERIALS SUPPLIES UTILITIES	1,308	1,270	1,329	1,250
2 - Expense	6,080	2,748	1,379	1,250
0 - Surplus/(-) Deficit	6,080	2,748	1,379	1,250
1-BM1203 - BATTLE LAKE COMMUNICAT...				
2-200 - CONTRACTED & GENERAL SERV...	232	256	1,005	0
2-500 - MATERIALS SUPPLIES UTILITIES	1,289	1,232	2,518	1,000
2 - Expense	1,521	1,488	3,523	1,000
0 - Surplus/(-) Deficit	1,521	1,488	3,523	1,000
1-BM1204 - PUBLIC WORKS ADMIN OFFI...				
2-100 - SALARIES WAGES & BENEFITS	23,589	39,206	37,799	37,799
2-200 - CONTRACTED & GENERAL SERV...	11	0	1,065	1,000



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1-BM1204 - PUBLIC WORKS ADMIN OFFI...				
2-500 - MATERIALS SUPPLIES UTILITIES	26	0	458	500
2 - Expense	23,626	39,206	39,322	39,299
0 - Surplus/(-) Deficit	23,626	39,206	39,322	39,299
1-BM1205 - ASB OFFICES-2ND FLOOR				
2-100 - SALARIES WAGES & BENEFITS	82	0	0	0
2-200 - CONTRACTED & GENERAL SERV...	0	0	267	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	913	0
2 - Expense	82	0	1,180	0
0 - Surplus/(-) Deficit	82	0	1,180	0
1-BM1300 - PUBLIC WORKS BAY-COUNT...				
2-100 - SALARIES WAGES & BENEFITS	3,178	7,175	26,580	26,580
2-200 - CONTRACTED & GENERAL SERV...	35,574	36,050	37,166	18,500
2-500 - MATERIALS SUPPLIES UTILITIES	30,172	21,305	29,321	22,500
2-700 - TRANSFERS	0	28,146	0	0
2 - Expense	68,924	92,677	93,067	67,580
0 - Surplus/(-) Deficit	68,924	92,677	93,067	67,580



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	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-BM1301 - CPO BAY-COUNTY SHOP EAST				
2-100 - SALARIES WAGES & BENEFITS	205	1,042	0	0
2-200 - CONTRACTED & GENERAL SERV...	0	5,456	5,000	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	219	0
2 - Expense	205	6,498	5,219	0
0 - Surplus/(-) Deficit	205	6,498	5,219	0
1-BM1302 - ASB BAY-COUNTY SHOP EAST				
2-100 - SALARIES WAGES & BENEFITS	4,906	2,730	0	0
2-200 - CONTRACTED & GENERAL SERV...	22	72	655	0
2-500 - MATERIALS SUPPLIES UTILITIES	1,391	1,447	2,104	3,000
2 - Expense	6,319	4,249	2,759	3,000
0 - Surplus/(-) Deficit	6,319	4,249	2,759	3,000
1-BM1303 - COUNTY QUARTER/SHOP				
2-100 - SALARIES WAGES & BENEFITS	1,412	1,706	0	0
2-200 - CONTRACTED & GENERAL SERV...	19,945	12,824	10,497	20,500
2-500 - MATERIALS SUPPLIES UTILITIES	2,474	2,295	3,390	2,400
2 - Expense	23,831	16,826	13,887	22,900
1-800 - CONDITIONAL GRANTS	0	6,450	10,000	0
1-900 - OTHER TRANSFERS	0	0	6,000	0



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	Actual 2019	Actual 2020	Budget 2020	Budget 2021
<b>1-BM1303 - COUNTY QUARTER/SHOP</b>				
1 - Revenue	0	6,450	16,000	0
0 - Surplus/(-) Deficit	23,831	10,376	-2,113	22,900
<b>1-BM1304 - GWYNNE COLD STORAGE</b>				
2-100 - SALARIES WAGES & BENEFITS	138	211	0	0
2-200 - CONTRACTED & GENERAL SERV...	805	900	1,923	0
2-500 - MATERIALS SUPPLIES UTILITIES	1,229	1,698	1,327	1,500
2 - Expense	2,173	2,809	3,250	1,500
1-500 - OTHER REVENUE	2,400	2,400	0	0
1 - Revenue	2,400	2,400	0	0
0 - Surplus/(-) Deficit	-227	409	3,250	1,500
<b>1-BM1305 - WINFIELD SHOP-UTILITIES Y...</b>				
2-100 - SALARIES WAGES & BENEFITS	992	541	0	0
2-200 - CONTRACTED & GENERAL SERV...	2,866	1,476	2,757	850
2-500 - MATERIALS SUPPLIES UTILITIES	2,987	2,929	3,207	2,500
2 - Expense	6,845	4,946	5,964	3,350
0 - Surplus/(-) Deficit	6,845	4,946	5,964	3,350



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	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-BM1307 - ALDER FLATS COLD STORAGE				
2-100 - SALARIES WAGES & BENEFITS	601	755	0	0
2-200 - CONTRACTED & GENERAL SERV...	537	2,241	519	0
2-500 - MATERIALS SUPPLIES UTILITIES	852	1,481	1,235	1,500
2 - Expense	1,990	4,477	1,754	1,500
0 - Surplus/(-) Deficit	1,990	4,477	1,754	1,500
1-BM1308 - NEW WINFIELD SHOP-WEST				
2-100 - SALARIES WAGES & BENEFITS	3,008	3,640	0	0
2-200 - CONTRACTED & GENERAL SERV...	6,113	10,838	1,199	3,500
2-500 - MATERIALS SUPPLIES UTILITIES	8,627	9,693	7,558	7,750
2 - Expense	17,748	24,171	8,757	11,250
1-800 - CONDITIONAL GRANTS	0	18,060	0	0
1 - Revenue	0	18,060	0	0
0 - Surplus/(-) Deficit	17,748	6,111	8,757	11,250
1-BM1311 - ALDER FLATS-ALTALINK CO...				
2-200 - CONTRACTED & GENERAL SERV...	73	80	242	100
2-500 - MATERIALS SUPPLIES UTILITIES	1,665	1,746	2,771	1,750
2 - Expense	1,738	1,826	3,013	1,850



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1-BM1311 - ALDER FLATS-ALTALINK CO...				
0 - Surplus/(-) Deficit	1,738	1,826	3,013	1,850
1-BM1312 - COLD STORAGE-ADMIN BUIL...				
2-100 - SALARIES WAGES & BENEFITS	484	740	0	0
2-200 - CONTRACTED & GENERAL SERV...	1,417	1,566	2,118	1,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	115	916	500
2 - Expense	1,901	2,421	3,034	1,500
0 - Surplus/(-) Deficit	1,901	2,421	3,034	1,500
1-BM1313 - SALT & SAND SHED - COUNT...				
2-100 - SALARIES WAGES & BENEFITS	0	408	0	0
2-200 - CONTRACTED & GENERAL SERV...	7,514	1,123	530	1,200
2 - Expense	7,514	1,531	530	1,200
0 - Surplus/(-) Deficit	7,514	1,531	530	1,200
1-BM1314 - LEDUC COMMUNICATION TO...				
2-200 - CONTRACTED & GENERAL SERV...	36	39	52	50
2 - Expense	36	39	52	50
0 - Surplus/(-) Deficit	36	39	52	50



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	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-BMD1050 - DEPRECIATION-BUILDINGS				
2-600 - ASSET PURCHASES & AMORTIZ...	149,191	149,191	0	0
2 - Expense	149,191	149,191	0	0
0 - Surplus/(-) Deficit	149,191	149,191	0	0
1-1216-00 - BUILDING MAINTENANCE	512,247	611,468	462,277	373,987





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GROUNDS/PARKING LOT - CONTRACTED & GENERAL SERVICES - Budget 2020

Septic Hill replacement or connect to City infrastructure \$75,000

\$30,000 for snow removal

PUBLIC WORKS BAY-COUNTY SHOP EAST - CONTRACTED & GENERAL SERVICES - Budget 2020

\$10,000 for furnace replacement in Welding Bay

CPO BAY-COUNTY SHOP EAST - CONTRACTED & GENERAL SERVICES - Budget 2020

\$5,000 for furnace replacement

COUNTY QUARTER/SHOP - CONTRACTED & GENERAL SERVICES - Budget 2020

\$10,000 for power to be installed for new gate.