



# County of Wetaskiwin No. 10

## 001A-County Operating Budget

**Business Unit: TOTAL ISProject: TOTAL ISActivity: TOTAL**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
Residential Property Taxes	11,230,295	11,907,595	11,907,610	12,542,742
Non Residential Property Taxes	3,090,631	3,192,821	2,563,853	2,297,798
M&E Property Taxes	2,317,531	2,645,221	9,527	248,323
Farmland Property Taxes	1,875,561	2,002,607	2,002,605	2,082,203
Recreational Property Taxes	6,559	0	0	0
Other Property Taxes	74,496	0	0	0
Wastewater Frontage	72,840	70,000	333,194	197,412
Linear Property Taxes	10,469,428	10,346,586	10,259,244	11,193,375
Supplemental Property Taxes	0	10,000	86,937	10,000
Non-Res DIP Taxes	0	0	930,658	1,001,123
M&E DIP Taxes	0	0	2,421,305	2,744,687
<b>General Taxes</b>	<b>29,137,341</b>	<b>30,174,830</b>	<b>30,514,932</b>	<b>32,317,663</b>
Crown Grants In Lieu	46,070	0	0	0
Grants In Lieu	46,070	0	0	0
Contracted Services	166,597	170,000	171,888	80,000
Cost Sharing Revenue	223,114	208,760	347,226	342,195
<b>General Municipal Revenue</b>	<b>389,711</b>	<b>378,760</b>	<b>519,115</b>	<b>422,195</b>
C10 Recovery Capital	29,923	0	0	0
Private Contributions	84,566	143,500	65,400	143,500



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Other Revenue	561,652	137,745	116,441	141,245
Tax Cert/Title Search Fees	32,801	20,000	30,730	20,000
Sale of Services	1,136,621	1,115,096	1,183,726	1,119,345
Dust Control	156,817	160,000	161,045	0
Sale of Materials & Supplies	209,807	190,050	191,005	190,557
Road Use Agreements	801,964	800,000	778,048	800,000
Other Recoveries	48,657	45,503	35,048	46,803
Water Services	215,018	215,000	227,624	223,064
Bulk Water Services	35,592	36,000	56,928	38,500
Wastewater Services	326,509	281,808	720,311	328,375
Solid Waste Services	284,542	269,200	274,695	278,204
C10 Recovery Operating	3,181,578	3,920,386	3,653,587	4,442,239
Sale of Goods & Services	7,106,046	7,334,288	7,494,588	7,771,832
Tax Penalties	333,895	310,000	305,591	305,063
Other Penalties	8,256	8,000	-2,524	8,000
Development Fees	35,400	35,000	43,625	35,000
Drilling Tax	70,503	0	0	0
Traffic/Provincial Enforcement	129,797	120,000	117,377	160,000
Pound Fee Recovery	12,067	9,000	16,205	15,000
Interest On Investment	176,512	400,000	446,577	612,000



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Dividends	2,655	2,600	0	2,600
Buildings Rental/Lease	15,295	19,400	14,008	19,400
Land Rental/Lease	275,356	269,000	220,360	255,009
Equity Rebates	0	130	3,551	130
Donations	37,381	0	47,840	0
Development Fees(Dev)	50,100	50,000	41,713	50,000
Other Revenue	1,147,216	1,223,130	1,254,324	1,462,202
Provincial Conditional Grants	1,587,584	1,465,395	1,253,638	1,641,061
Other Local Govt Agency Grants	70,225	70,225	67,000	70,228
IDP Contributions	45,358	45,000	20,498	0
School Contributions	-3,510	0	1,988	0
Conditional Transfers/Grants	1,699,658	1,580,620	1,343,123	1,711,289
Transfer From Operating Reserves	834,338	457,913	1,787,524	664,056
Transfer From Capital Reserve	20,000	0	0	0
Other Transfers	0	200,000	0	0
Other Transfers	80,883	0	145,862	0
Other Transfers	935,220	657,913	1,933,386	664,056
Revenue	40,461,261	41,349,541	43,059,468	44,349,237
Employer Contributions	1,568,061	1,590,203	1,411,323	1,660,542



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Mileage	54,118	76,084	55,327	80,687
Accommodations & Meals	7,340	9,550	9,438	10,056
Convention/Conference Fees	17,359	67,200	47,855	67,206
Training & Development	46,280	85,370	55,508	101,070
Elected Officials Fees	22,794	0	0	0
Other Board Fees	24,180	27,251	14,820	27,254
Salaries & Wages	7,692,187	7,829,718	7,771,408	8,440,224
Compensation and Training	9,432,319	9,685,376	9,365,678	10,387,039
Freight	10,974	14,194	3,821	14,198
Postage	55,699	57,200	56,955	60,500
Communication Costs	132,825	167,331	145,748	166,329
Advertising & Promotion	72,941	77,447	67,387	83,780
Membership Fees	38,429	43,950	36,799	44,875
Accounting & Audit Fees	88,100	85,000	73,000	88,000
Legal Fees	108,814	100,500	97,910	90,500
Engineering Fees	97,653	30,000	84,543	60,000
Assessment Services	91,663	81,000	89,780	50,000
Other Contracted Services	4,216,494	4,176,828	3,666,430	4,330,847
Engineering Structures R&M	100,073	37,296	57,484	58,746
Building R&M	24,558	19,700	17,558	107,700



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Equipment R&M	366,663	505,400	364,626	468,750
Vehicle R&M	76,157	48,000	171,680	53,000
Other R&M	19,781	35,700	43,142	54,211
Building Rental/Lease	2,500	3,450	2,608	7,100
Equipment Rental/Lease	14,560	0	3,793	3,000
Land Rental/Lease	15,135	0	8,360	0
Independent Gravel Hauling	4,749	200,000	91,463	200,000
C10 Equipment Charges	3,169,534	3,920,386	3,628,554	4,442,239
Licenses & Permits	292	300	292	300
Damage Claims	498	0	10,508	2,500
Frontage Taxes	5,153	5,700	5,250	5,700
Insurance	342,122	305,351	367,981	318,065
<b>Contracted and General Services</b>	<b>9,055,367</b>	<b>9,914,733</b>	<b>9,095,673</b>	<b>10,710,340</b>
School Requisition	7,678,157	7,700,423	7,721,519	7,671,531
Other Local Govt Cost Share	59,464	62,654	31,415	42,654
Seniors Foundation	556,150	622,537	622,537	625,463
Designated Industrial Property Req	52,886	52,405	51,114	54,279
<b>Transfers to Other Government Agencies</b>	<b>8,346,657</b>	<b>8,438,019</b>	<b>8,426,584</b>	<b>8,393,927</b>
Office Supplies	56,261	67,170	48,448	64,920
Janitorial Supplies	7,100	8,000	7,316	8,000



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Fire Fighting Supplies	5,335	28,700	14,274	28,700
General Supplies	513,681	448,616	513,679	506,697
Gas, Oil & Grease	773,457	810,567	1,257,927	1,091,500
Parts	466,957	448,000	529,675	518,821
Shop Supplies	70,067	92,000	76,889	96,000
Chemicals & Salts	103,469	145,000	127,197	87,000
Culverts	137,496	159,598	52,794	109,598
Sand & Gravel Supplies	6,891,602	1,931,792	1,524,471	1,919,298
General Construction Supplies	58,685	45,254	26,330	89,250
Utilities	510,283	401,206	478,440	408,548
Materials, Supplies, Utilities	9,594,393	4,585,903	4,657,439	4,928,332
Depreciation Expense	10,112,919	0	6,414,887	0
Asset Purchase & Amortization	10,112,919	0	6,414,887	0
Transfer to NEPL	-245	0	0	0
Transfer to Other Organizations	242,990	0	196,525	395,000
Contributions To Capital Reserves	3,491,710	1,464,155	678,061	1,520,642
Contributions to Operating Reserve	1,465,582	935,792	1,623,130	4,792,946
Grants to Individuals	64,116	148,500	51,563	148,500
Grants to Organizations	1,407,482	1,606,852	1,611,640	1,601,346
Transfer to Work in Progress	0	0	14,596	0



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Transfers to Capital Program	0	3,766,244	3,261,826	930,388
Transfers	6,671,635	7,921,543	7,437,343	9,388,822
Charges Penalties Overdraft	5,505	5,500	5,806	5,500
Debenture Interest	297,100	323,180	319,401	435,214
Debenture Principal	0	372,784	0	0
Long Term Debt	302,605	701,464	325,207	440,714
Property Tax Adjustments	-13,825	27,680	126,226	25,063
Bad Debts Written Off	1,234,226	75,000	374,095	75,000
Prior Period Adjustments	7,599,782	0	0	0
Other Expenses	8,820,183	102,680	500,321	100,063
Expense	-62,336,077	-41,349,718	-46,223,131	-44,349,237
Surplus/('-' Deficit)	-21,874,815	-177	-3,163,663	0