



VILLAGE OF WARNER

BOX 88, WARNER, ALBERTA, T0K 2L0

PHONE 642-3877 FAX 642-2011

AGENDA FOR THE SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF WARNER, IN THE PROVINCE OF ALBERTA, TO BE HELD IN THE COUNCIL CHAMBERS AT THE WARNER MUNICIPAL OFFICE, WEDNESDAY, MAY 10 AT 4:00 P.M.

1. CALL TO ORDER

2. AGENDA

A) Adoption of the Agenda

3. BUSINESS

A) 2023 Operating Budget

B) 2023 Capital Budget

4. ADJOURNMENT

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023	
		ACTUAL	ACTUAL	BUDGET	Dec 31 prior to audit	BUDGET	Budget vs.	Explanation
							2022 Budget	
Tax Requirement Summary								
0	General Government Services	(605,396)	(496,586)	(462,338)	(658,774)	(569,434)	(107,096)	
11	Council	39,635	29,978		31,835	42,100	42,100	
12	Finance / Administration	254,362	214,478	165,006	298,864	267,913	102,907	
23	Fire Services	53,305	39,974	48,230	(12,401)	49,407	1,177	
26	Municipal Enforcement	17,836	26,120	24,824	25,690	28,281	3,457	
32	Roads	243,301	216,495	126,230	162,223	153,776	27,546	
33	Airport	11,730	10,530	(4,200)	(8,061)	3,131	7,331	
41	Water	14,958	22,965	32,000	(48,126)	23,287	(8,713)	
42	Wastewater	32,326	54,953	(500)	(27,385)	32,750	33,250	
43	Solid Waste	(6,686)	(3,758)	1,630	(6,232)	(220)	(1,850)	
61	Planning & Development	24,618	13,249	(400)	8,768	(8,300)	(7,900)	
72	Recreation Administration	(16,726)	(46,303)	(12,600)	(46,490)	38,172	50,772	
74	Civic Centre	69,874	74,181	52,918	52,324	70,823	17,905	
	Operating (Surplus) Deficit	133,136	156,277	(29,200)	(227,766)	131,686	160,886	
	General Government Services	(684,954)	(578,937)	(545,519)	(741,956)	(778,641)	(233,123)	
	Council	-	-	-	-	-	-	
	Finance	(36,807)	(184,381)	(141,714)	(73,773)	(77,140)	64,574	
	Fire Services	(30,759)	(84,747)	(18,000)	(112,867)	(22,000)	(4,000)	
	Municipal Enforcement	(1,875)	(1,379)	(2,500)	(4,734)	(2,650)	(150)	
	Roads	(3,432)	(5,372)	(31,300)	(7,098)	(35,340)	(4,040)	
	Airport	(5,500)	(6,700)	(8,700)	(8,533)	(300)	8,400	
	Water	(177,698)	(202,512)	(201,200)	(237,976)	(213,000)	(11,800)	
	Wastewater	(26,695)	(39,796)	(32,500)	(27,385)	(28,400)	4,100	
	Solid Waste	(50,874)	(52,450)	(52,580)	(53,909)	(53,900)	(1,320)	
	Planning & Development	(193)	(2,219)	(14,500)	(190)	(28,300)	(13,800)	
	Recreation Administration	(41,460)	(50,924)	(15,000)	(51,367)	(22,200)	(7,200)	
	Civic Centre	(15,740)	(26,681)	(58,150)	(46,319)	(88,500)	(30,350)	
	Total Revenues	(1,075,986)	(1,236,097)	(1,121,663)	(1,366,107)	(1,350,371)	(228,709)	
	General Government Services	79,557	82,351	83,181	83,181	209,207	126,026	
	Council	39,635	29,978	29,200	31,835	42,100	12,900	
	Finance	291,170	398,860	306,720	372,637	345,053	38,333	
	Fire Services	84,064	124,720	66,230	100,467	71,407	5,177	
	Municipal Enforcement	19,711	27,500	27,324	30,424	30,931	3,607	
	Roads	246,732	221,867	157,530	169,321	189,116	31,586	
	Airport	17,230	17,230	4,500	472	3,431	(1,070)	
	Water	192,656	225,478	233,200	189,849	236,287	3,087	
	Wastewater	59,021	94,748	32,000	-	61,150	29,150	
	Solid Waste	44,188	48,691	54,210	47,677	53,680	(530)	
	Planning & Development	24,811	15,468	14,100	8,959	20,000	5,900	
	Recreation Administration	24,734	4,621	2,400	4,877	60,372	57,972	
	Civic Centre	85,614	100,862	111,068	98,643	159,323	48,255	
	Total Expenditures	1,209,122	1,392,374	1,121,663	1,138,341	1,482,057	360,394	

	2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 Dec 31 - prior to audit	BUDGET	2023 vs 2022
Honoraria, Salaries & Part Time Wages						
Council	19,080	17,890	19,200	17,369	20,000	800
Finance	106,623	95,271	70,000	23,834	118,560	48,560
Roads	39,299	52,347	37,500	58,481	26,800	(10,700)
Water	15,416	14,144	32,500	5,291	10,400	(22,100)
Solid Waste	5,800	9,528	5,000	12,500	12,480	7,480
Recreation Administration	16,815	-	-	-	31,300	31,300
Civic Centre	7,671	18,071	16,000	17,660	29,000	13,000
Total Honoraria, Salaries & Part Time Wages	210,705	207,250	180,200	135,135	248,540	68,340
Employer Share of Benefits						
Council	1,149	2,343	2,500	1,972	1,000	(1,500)
Finance	12,942	12,696	12,000	2,326	10,400	(1,600)
Roads	6,715	8,244	6,000	9,561	5,300	(700)
Water	2,535	2,190	5,550	652	2,500	(3,050)
Solid Waste	-	20	750	903	3,500	2,750
Recreation Administration	379	-	-	18	5,972	5,972
Civic Centre	2,130	953	1,000	1,680	8,300	7,300
Total Employer Share of Benefits	25,850	26,447	27,800	17,112	36,972	9,172
Total Salaries, Wages and Employer Share of Benefits	236,555	233,697	208,000	152,247	285,512	77,512

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
GENERAL GOVERNMENT REVENUE								
1-00-00-00-00-110	REAL PROPERTY TAX	(414,927)	(407,026)	(396,387.28)	(410,645)	(440,434.31)	(44,047)	\$58,703.50 property tax loss (V)
1-00-00-00-00-115	Alberta School Foundation Fund - Residential	(68,605)	(70,571)	(74,778)	(74,778)	(63,817)	10,961	
	Alberta School Foundation Fund - Non-Residential					(17,824)	(17,824)	
1-00-00-00-00-116	REQUISITION - SENIORS	(9,326)	(9,653)	(8,404)	(8,404)	(9,180)	(776)	
1-00-00-00-00-121	LINEAR PROPERTY TAX	(28)	(32)	(32)	(33)	(33)	(1)	
1-00-00-00-00-250	LAND RENTAL REVENUE	(8,056)	(13,681)	(7,200)	(19,960)	(17,000)	(9,800)	10@100/month / ag land lease 5500
1-00-00-00-00-510	PENALTIES ON TAXES	(20,899)	(23,757)	(6,500)	-	-	6,500	
1-00-00-00-00-745	GRANTS - MSI OPERATING	(51,842)	(52,217)	(52,217)	(52,217)	(104,434)	(52,217)	
1-00-00-00-00-755	GRANTS - PROVINCIAL	(42,770)	(2,000)	-	-	-	-	
1-00-00-00-00-756	GRANTS - MSP	(50,000)	-	-	-	-	-	
1-00-00-00-00-765	GRANTS - SOLAR REBATES	(18,500)	-	-	-	-	-	
	Transfer to Capital	-	-	-	(175,919)	(125,919)	(125,919)	MSI/CCBF
	TOTAL REVENUE	(684,954)	(578,937)	(545,519)	(741,956)	(778,641)	(233,123)	
GENERAL GOVERNMENT EXPENSES								
2-00-00-00-00-270	ALBERTA SCHOOL FOUNDATION FUND	70,159	72,706	74,777	74,777	74,671	(106)	
2-00-00-00-00-271	SENIORS HOUSING	9,398	9,644	8,404	8,404	8,617	213	
	TRANSFER TO CAPITAL	-	-	-	-	125,919	125,919	
	TOTAL EXPENSES	79,557	82,351	83,181	83,181	209,207	126,026	
	NET	(605,396)	(496,586)	(462,338)	(658,774)	(569,434)	(107,096)	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2023	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
COUNCIL REVENUE								
	PROVINCIAL GRANT	-	-	-	-	-	-	
	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	-	
COUNCIL EXPENSES								
2-11-00-00-00-110	WAGES	19,080	17,890	19,200	17,369	20,000	800	\$320/each/month
2-11-00-00-00-131	ER.C. - COUNCIL	80	75	100	156	200	100	
2-11-00-00-00-152	Conferences and Conventions	1,149	2,343	2,500	1,972	1,000	(1,500)	600 AB Muni registration
2-11-00-00-00-211	MEMBERSHIPS	6,183	699	1,500	1,577	1,900	400	AB Munis 1209.70 / veterans highway 37.50/southgrow 364 / FCM 217
	Travel and Subsistance	-	-	-	-	1,500	1,500	892.55 room AB Munis
	Promotional Items	-	-	-	-	-	-	
2-11-00-00-00-230	LEGAL/AUDIT	-	-	1,000	4,308	1,000	-	
2-11-00-00-00-274	INSURANCE	-	-	150	-	-	(150)	
2-11-00-00-00-510	GENERAL SUPPLIES	337	5,423	1,000	1,803	1,500	500	
2-11-00-00-00-770	DONATIONS	12,806	3,548	3,750	4,650	15,000	11,250	\$10,000 rotated amongst groups annually / quad health contribution?
	TOTAL EXPENSES	39,635	29,978	29,200	31,835	42,100	12,900	
	NET	39,635	29,978	29,200	31,835	42,100	12,900	
								AB Munis Base increase 855 to 880
								.9445 per capita to .9728

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
FINANCE / ADMINISTRATION REVENUE								
1-12-00-00-00-410	TAX CERTIFICATES	(755)	(1,140)	-	(750)	(500)	(500)	
1-12-00-00-00-525	ANIMAL TAGS	(982)	(1,214)	-	-	-	-	moved to municipal enforcement
1-12-00-00-00-530	TRAFFIC FINES (use 1-26-530)	(300)	(817)	-	-	-	-	moved to municipal enforcement
1-12-00-00-00-550	INTEREST	(3,210)	(3,278)	(1,250)	(14,200)	(5,000)	(3,750)	
1-12-00-00-00-551	NSF Fees	(90)	(135)	(100)	(220)	(150)	(50)	
1-12-00-00-00-560	RENT	(1,750)	(4,550)	(4,200)	(3,850)	(4,200)	-	FCSS 350/month
1-12-00-00-00-570	UTILITY INCREASE	(21,143)	(21,330)	-	(21,614)	-	-	moved to water - increase was in 2019
1-12-00-00-00-590	UNCONDITIONAL GRANTS	-	(120,000)	-	-	-	-	
1-12-00-00-00-591	FRANCHISE FEES	-	(16,207)	(18,000)	(17,326)	(17,500)	500	
1-12-00-00-00-777	DONATIONS	(840)	(7,000)	(4,000)	(1,140)	(350)	3,650	
1-12-00-00-00-990	SUSPENSE	-	(200)	-	(1,445)	-	-	
1-12-00-00-00-193	TAX SHARE AGREEMENT	(7,738)	(8,511)	(7,500)	(10,975)	(10,000)	(2,500)	agreement with county to tax share
	TRANSFER FROM RESERVE	0	0	(106,664)	-	(39,390)	67,274	
	sale of supplies				(121)	(50)	(50)	
	other				(2,133)	-	-	2022 property sale
	TOTAL REVENUE	(36,807)	(184,381)	(141,714)	(73,773)	(77,140)	64,624	
FINANCE / ADMINISTRATION EXPENSES								
2-12-00-00-00-110	SALARY - GEN GOVT	106,623	95,271	70,000	23,834	118,560	48,560	two admin staff - 1 casual admin staff / 1 part time admin staff
2-12-00-00-00-130	ER.C. - GEN GOVT	12,942	12,696	12,000	2,326	10,400	(1,600)	increase of 4.03% benefits / dental up 6%
2-12-00-00-00-131	EMPLOYER RRSP CONTRIBUTION	8,700	4,200	10,000	10,000	3,000	(7,000)	PW allocated under roads
2-12-00-00-00-154	TRAINING	469	201	500	-	1,875	1,375	36% CAO
2-12-00-00-00-153	TRAVEL & SUBSISTENCE	210	55	-	47	2,300	2,300	36% CAO
2-12-11-00-00-110	WAGES - ELECTION/CENSUS		1,630.00	-	-	-	-	
2-12-00-00-00-215	FREIGHT & POSTAGE	9,364	12,572	5,500	12,481	5,500	-	5000 postage/ xeros 8357
2-12-00-00-00-216	TELEPHONE/FAX/INTERNET	10,714	13,922	12,000	11,344	12,000	-	
2-12-00-00-00-220	MEMBERSHIPS	7,282	11,913	11,200	2,177	500	(10,700)	36% CAO (LGAA/IAMA/CAMA) plus GFOA
2-12-00-00-00-230	LEGAL	30,138	17,305	20,000	19,264	20,000	-	lot sales
2-12-00-00-00-250	CONTRACTED SERVICES	21,576	83,998	60,000	38,555	26,000	(34,000)	Raymond Support 12760/ grant writer 3000 retainer, .25 success fee
2-12-00-00-00-272	LIBRARY/CARLS REQUISITION	-	3,000	5,900	4,581	4,580	(1,320)	chinook arch 3080.72 / muni library 1500 /chinook artch \$7.76 @ 373
2-12-00-00-00-273	FCSS REQUISITION	-	-	2,930	2,924	2,912	(18)	
2-12-00-00-00-275	tax discount	-	-	-	2,783	3,000	3,000	
	Heritage Handi-Bus	-	-	-	-	2,020	2,020	
2-12-00-00-00-274	INSURANCE	40,612	82,846	9,400	14,556	9,546	146	library/admin/digital sign
2-12-00-00-00-350	LEASES	908	908	3,500	-	5,400	1,900	xerox 5360.64
2-12-00-00-00-500	REPAIRS & MAINTENANCE	115	130	7,500	-	-	(7,500)	
2-12-00-00-00-510	GENERAL SUPPLIES AND GOODS	12,071	13,647	7,000	5,791	6,000	(1,000)	shredding 12% recycling/environment fee increase / photocopies 5386
2-12-00-00-00-515	BANK SERVICE CHARGES	772	574	630	718	720	90	
2-12-00-00-00-516	PENALTIES INCURRED	640	1,022	50	203	-	(50)	
2-12-00-00-00-523	OFFICE EQUIPMENT & FURNISHINGS	-	-	3,500	3,881	10,000	6,500	Council Chambers - flooring
2-12-00-00-00-540	NATURAL GAS	2,992	3,610	3,750	4,911	5,150	1,400	4%
2-12-00-00-00-541	ELECTRICITY	2,385	5,231	5,400	1,414	1,500	(3,900)	4%
2-12-00-00-00-770	GRANTS & MEMBER LOCAL	-	-	10,000	10,000	-	(10,000)	moved to council
2-12-00-00-00-780	BAD DEBT AR/TAXES	7,061	18,446	8,960	96,573	10,000	1,040	sale of tax recovery property
2-12-11-00-00-500	OFFICE SUPPLIES (GOODS) ELECTION	-	704	-	-	-	-	
2-13-00-00-00-110	MILK RIVER WAGES	2	663	33,000	89,112	-	(33,000)	
2-13-00-00-00-131	ER.C. - GEN GOVT	-	-	4,000	12,013	-	(4,000)	
2-13-00-00-00-216	MR CAO CELL PHONE	-	(1,201)	-	-	-	-	
2-12-00-00-00-700	AMORTIZATION	14,717	14,717	-	-	-	-	

2023 Operating Budget - Village of Warner

2-12-00-00-00-777	DONATION - MR HOSPITAL	840	800	-	-	-	-	
2-12-00-00-00-990	SUSPENSE	39	-	-	3,148	-	-	
	Repairs and Maintenance - Building	-	-	-	-	1,000	1,000	boiler inspection 202 admin 112 library /boiler repairs 282 / roof
	Repairs and Maintenance - Equipment	-	-	-	-	1,000	1,000	fire extinguisher inspection 60
	Advertising	-	-	-	-	200	200	
	Auditor	-	-	-	-	10,000	10,000	
	Assessor	-	-	-	-	8,320	8,320	
	IT Network Systems/Website	-	-	-	-	10,000	10,000	All Net / Muniware / Caseware / microage IT support
	ACP Grant return	-	-	-	-	21,180		20/21 ACP IMP
2-12-00-00-00-72	transfer to capital					32,390		
	TOTAL EXPENSES	291,170	398,860	306,720	372,637	345,053	(45,757)	
	NET	254,362	214,478	165,006	298,864	267,913	18,867	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
FIRE REVENUE								
1-23-00-00-00-410	FIRE DEPARTMENT REVENUE	(16,843)	(84,747)	(18,000)	(104,343)	(22,000)	(4,000)	includes training revenue 4 courses x 5 participants ea course @ \$100
1-23-00-00-00-830	DONATION	(12,472)	-	-	(8,524)	-	-	
1-25-00-00-00-590	AMBULANCE SERVICES - DONATION	(1,445)	-	-	-	-	-	
TOTAL REVENUE		(30,759)	(84,747)	(18,000)	(112,867)	(22,000)	(4,000)	
FIRE EXPENSES								
2-23-00-00-00-154	TRAINING	1,683.00	382.77	4,000.00	-	5,200.00	1,200	\$550/per (instructor) \$100 per attendee x 4 courses
2-23-00-00-00-274	INSURANCE	476.00	-	5,520.00	-	5,862.47	342	
2-23-00-00-00-522	REPAIRS & MAINT. BUILDING	5,113.59	7,832.59	8,000.00	4,740.16	5,000.00	(3,000)	boiler inspection 382
2-23-00-00-00-520	REPAIRS & MAINT. EQUIPMENT	12,645.48	9,265.48	10,000.00	6,353.02	10,000.00	-	turn out gear 5353.95 / fire ext inspection 395
2-23-00-00-00-510	DISPATCHING	1,435.42	66,488.88	1,440.00	17,133.15	1,600.00	160	
2-23-00-00-00-511	GENERAL SUPPLIES	24,577.36	4,343.66	4,500.00	61,848.50	10,000.00	5,500	
2-23-00-00-00-519	SMALL EQUIPMENT PURCHASE	10,923.04	4,378.47	20,000.00	7,314.24	10,000.00	(10,000)	
2-23-00-00-00-521	FUEL	1,824.64	6,331.61	2,500.00	4,648.62	4,850.00	2,350	
2-23-00-00-00-540	NATURAL GAS	3,073.90	3,851.71	8,770.00	4,729.02	4,920.00	(3,850)	
2-23-00-00-00-541	ELECTRICITY	2,922.56	2,273.14	1,000.00	(7,661)	1,000.00	-	
2-23-00-00-00-700	AMORTIZATION	18,852.24	19,152.24	-	-	-	-	
2-23-00-00-00-831	INTEREST ON DEBENTURES	536.38	419.88	500.00	473.05	475.00	(25)	solar panels
	Repairs & Maintenance - Vehicles	-	-	-	-	10,000.00	10,000	
2-23-00-00-00-200	Emergency Management	-	-	-	500.00	500.00	500	
	telephone and internet	-	-	-	387.92	2,000.00	2,000	I am responding/fire chief cell phone
TOTAL EXPENSES		84,063.61	124,720.43	66,230.00	100,466.56	71,407.47	(7,323)	
NET		53,304.51	39,973.92	48,230.00	(12,401)	49,407.47	(11,323)	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
MUNICIPAL ENFORCEMENT REVENUE								
1-26-00-00-00-525	ANIMAL tags, licenses, fines	(15)	-	(500)	(610)	(650)	(150)	
1-26-00-00-00-530	TRAFFIC FINES	-	(379)	(1,000)	(1,524)	(1,000)	-	
1-26-00-00-00-250	BYLAW FINES	(1,860)	(1,000)	(1,000)	(2,600)	(1,000)	-	
	TOTAL REVENUE	(1,875)	(1,379)	(2,500)	(4,734)	(2,650)	(150)	
MUNICIPAL ENFORCEMENT EXPENSES								
2-26-00-00-00-250	CONTRACTED SERVICES	14,646	18,706	17,500	20,600	18,000	500	RRPSS
2-26-00-00-00-275	PROVINCIAL POLICING	4,751	8793.5	9,824	9,824	12,831	3,007	
2-26-00-00-00-510	SUPPLIES	314	-	-	-	100	100	animal tags
	TOTAL EXPENSES	19,711	27,500	27,324	30,424	30,931	3,507	
	NET	17,836	26,120	24,824	25,690	28,281	3,357	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
ROADS REVENUE								
1-32-00-00-00-410	UTILITY FEES - ELECTRICAL	-	-	(19,800)		(20,340)	(540)	is this street lights at \$7.5/month? X 226 x 12 months
1-32-00-00-00-511	SERVICES PROVIDED TO RESIDENTS	(3,432)	(5,324)	(5,000)	(7,098)	(5,000)	-	
1-32-00-00-00-590	MISC REVENUE	-	(48)	(6,500)	-	-	6,500	crop share? / 5 years lease 6500 annually
	TRANSFER FROM RESERVE					-10000		
	TOTAL REVENUE	(3,432)	(5,372)	(31,300)	(7,098)	(35,340)	5,960	
ROAD EXPENSES								
2-32-00-00-00-110	SALARY - PUBLIC WORKS	39,299	52,347	37,500	58,481	26,800	(10,700)	40% PW plus RSP
2-32-00-00-00-130	ER.C. - PUBLIC WORKS	6,715	8,244	6,000	9,561	5,300	(700)	benefit increase of 4.03%
2-32-00-00-00-211	TRAVEL & SUBSISTENCE	-	-	1,000	-	500	(500)	
2-32-00-00-00-215	FREIGHT & POSTAGE	-	-	-	-	-		
2-32-00-00-00-216	TELEPHONE	-	-	-	-	2,000		
2-32-00-00-00-250	CONTRACTED SERVICES	63,275	34,166	30,000	9,568	45,000	15,000	pavement patching, curb/sidewalk repairs/street sweeping 1700
2-32-00-00-00-260	RENTALS & LEASES EQUIPMENT	-	70	1,000	-	1,000	-	rental for equipment used approx only once a year
2-32-00-00-00-274	INSURANCE	-	-	2,200	-	4,316	2,116	
2-32-00-00-00-275	WCB	-	6,678	6,500	2,595	2,600	(3,900)	
2-32-00-00-00-510	GOODS and SUPPLIES	1,195	5,196	2,500	2,463	4,000	1,500	topsoil 1000 / gravel 2700 / signs and posts
2-32-00-00-00-511	MAINTENANCE MATERIALS	14,000	-	20,000	48,182	50,000	30,000	calcium 30000, crackfill 1500, MG30 2500, road gravel 5000
2-32-00-00-00-520	EQUIPMENT PARTS and TOOLS	192	5,370	2,000	(667)	1,000	(1,000)	
2-32-00-00-00-521	FUEL/OIL	6,049	5,391	4,500	8,142	8,500	4,000	4%
2-32-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	11,771	7,866	6,000	166	1,000	(5,000)	fire extinguishers
2-32-00-00-00-523	REPAIRS & MAINT. VEHICLES	1,455	-	8,900	3,869	5,000	(3,900)	
2-32-00-00-00-530	REPAIRS & MAINT. BUILDING	1,456	130	1,500	-	1,000	(500)	boiler inspection 112 pw shop
2-32-00-00-00-540	NATURAL GAS	1,441	1,661	3,450	2,269	2,400	(1,050)	4%
2-32-00-00-00-541	ELECTRICITY	2,132	1,120	2,000	3,234	3,400	1,400	4%
2-32-00-00-00-542	STREET LIGHTS	24,968	21,542	22,280	21,244	22,100	(180)	
2-32-00-00-00-830	DEBT INTEREST	-	39	-	-	-	-	solar panels
2-32-00-00-00-831	LOAN INTEREST	244	191	200	215	200	-	solar panels
2-32-00-00-00-700	AMORTIZATION	72,540	71,855	-	-	-	-	
	TRANSFER TO CAPITAL					3,000	3,000	
	TOTAL EXPENSES	246,732	221,867	157,530	169,321	189,116	29,586	
	NET	243,301	216,495	126,230	162,223	153,776	35,546	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
WATER REVENUE								admin fee \$7.5
1-41-00-00-00-250	WATER SERVICE HOOK UP	-	-	(3,000)	(2,757)	-	3,000	new service
1-41-00-00-00-412	WATER LINE REPYAMENT	(42,055)	(42,120)	(28,000)	(42,081)	(42,000)	(14,000)	what year is this expected to end? \$13/225 accounts
1-41-00-00-00-415	WATER SALES - BULK	(2,686)	(22,411)	(27,700)	(53,572)	(30,000)	(2,300)	
1-41-00-00-00-410	WATER SALES	(131,932)	(136,179)	(141,500)	(137,762)	(140,000)	1,500	45/month on 225 accounts = 121500 plus line from finance utility increase (21000) / commercial \$65 - how many?
1-41-00-00-00-510	PENALTIES ON UTILITIES	(1,025)	(1,802)	(1,000)	(1,804)	(1,000)	-	
TOTAL REVENUE		(177,698)	(202,512)	(201,200)	(237,976)	(213,000)	(14,800)	
WATER EXPENSES								
2-41-00-00-00-110	SALARY - WATER	15,416	14,144	32,500	5,291	10,400	(22,100)	17.5% PW
2-41-00-00-00-130	ER.C. - WATER	2,535	2,190	5,550	652	2,500	(3,050)	4.03% increase
2-41-00-00-00-211	COURSES, MEALS, TRAVEL	-	-	500	-	-	(500)	
2-41-00-00-00-215	FREIGHT & POSTAGE	1,422	294	500	-	500	-	
2-41-00-00-00-220	MEMBERSHIPS	124	-	125	-	115	(10)	utility safety 115
2-41-00-00-00-230	CONTRACTED SERVICES	65,204	100,866	85,000	126,507	130,000	45,000	Bulk water sales, ridge operators 26000 (1350 per month)
2-41-00-00-00-250	CONTRACTED PURCHASE & WORK	4,791	-	5,000	1,253	20,000	15,000	water breaks/ saddles installed \$9,000ea - how many?
2-41-00-00-00-260	UTILITY CROSSING	1,676	1,876	1,600	1,996	2,000	400	county - CP Rail crossing
2-41-00-00-00-274	INSURANCE	-	-	3,800	-	3,862	62	
2-41-00-00-00-415	BULK WATER SALES REFUNDS	-	-	7,408	7,408	-	(7,408)	
2-41-00-00-00-510	GENERAL SUPPLIES & GOODS	8,197	11,204	5,000	-	10,000	5,000	
2-41-00-00-00-520	EQUIPMENT PARTS & SUPPLIES	93	-	2,000	5,707	10,000	8,000	valves, curb stops / meters / stems & rods
2-41-00-00-00-521	FUEL/OIL	-	-	-	381	500	500	
2-41-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	29	1,302	5,000	1,759	5,000	-	servicing water treatment plant / hydrant repairs,
2-41-00-00-00-531	CHEMICALS	913	1,067	10,000	12,045	11,500	1,500	reallocate actizyme to wastewater
2-41-00-00-00-540	NATURAL GAS	3,049	3,615	8,000	5,010	5,250	(2,750)	4
2-41-00-00-00-541	ELECTRICITY	6,384	5,406	4,300	3,539	3,700	(600)	4
2-41-00-00-00-830	DEBT INTEREST PAYMENT	20,610	19,451	20,000	18,304	18,700	(1,300)	atb: Water line from Raymond
762	TRANSFER TO CAPITAL	-	-	36,917	-	-	(36,917)	
2-41-00-00-00-700	AMORTIZATION	62,212	64,062	-	-	-	-	
	IT					2,260		neptune/conx wireless - tap at bulk station
		192,656	225,478	233,200	189,849	236,287	827	
NET		14,958	22,965	32,000	(48,126)	23,287	(13,973)	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
WASTEWATER REVENUE								
1-42-00-00-00-250	CONTRACTED SERVICES	375	-	-	-	-	-	
1-42-00-00-00-410	WASTEWATER FEES	(26,995)	(27,235)	(27,500)	(27,385)	(27,400)	100	\$10/per
1-42-00-00-00-440	WASTEWATER REPAIRS	(75)	(12,561)	(5,000)	-	(1,000)	4,000	
	TOTAL REVENUE	(26,695)	(39,796)	(32,500)	(27,385)	(28,400)	4,100	
WASTEWATER EXPENSES								
2-42-00-00-00-215	FREIGHT & POSTAGE	-	-	-	-	150	150	courier/testing
2-42-00-00-00-250	CONTRACTED SERVICES	9,398	46,233	29,000	-	50,000	21,000	sewer flushing / breaks
2-42-00-00-00-260	RENTALS & LEASES EQUIPMENT	-	148	1,000	-	1,000	-	sewer camera
2-42-00-00-00-274	INSURANCE	-	-	-	-	-	-	
2-42-00-00-00-510	GENERAL SUPPLIES & GOODS	209	140	1,000	-	1,000	-	testing supplies
2-42-00-00-00-520	PARTS & SUPPLIES	0	(1,729)	1,000	-	-	(1,000)	
2-42-00-00-00-531	CHEMICALS	-	-	-	-	9,000	9,000	actizyme
2-42-00-00-00-700	AMORTIZATION	49,414	49,956	-	-	-	-	
	TOTAL EXPENSES	59,021	94,748	32,000		61,150	29,150	
	NET	32,326	54,953	(500)	(27,385)	32,750	33,250	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
SOLID WASTE REVENUE								
1-43-00-00-00-410	GARBAGE FEES	(46,781)	(47,350)	(47,480)	(47,409)	(47,400)	80	\$17 per
1-43-00-00-00-840	COUNTY COST SHARE GARBAGE	(4,093)	(5,100)	(5,100)	(6,500)	(6,500)	(1,400)	
	TOTAL REVENUE	(50,874)	(52,450)	(52,580)	(53,909)	(53,900)	(1,320)	
SOLID WASTE EXPENSES								
2-43-00-00-00-110	SALARY - SOLID WASTE	5,800	9,528	5,000	12,500	12,480	7,480	
2-43-00-00-00-131	ER.C. - SOLID WASTE	-	20	750	903	3,500	2,750	
2-43-00-00-00-205	BOARDS & AGENCIES	11,542	12,117	12,530	11,723	12,500	(30)	Chief Mtn increase of 3% or 30.33/per capita
2-43-00-00-00-231	CONTRACTED RECYCLING	2,254	2,311	2,500	2,356	5,000	2,500	
2-43-00-00-00-250	CONTRACT LABOUR	4,400	400	12,500	162	-	(12,500)	
2-43-00-00-00-251	CONTRACTED SOLID WASTE PICKUP	18,600	19,200	18,600	18,600	18,600	-	milk river pick up \$1550/month
2-43-00-00-00-274	INSURANCE	-	-	-	-	-	-	
2-43-00-00-00-510	GENERAL SUPPLIES & GOODS	17	2,250	100	97	100	-	
2-43-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	26	1,869	1,200	402	500	(700)	fire extinguishers
2-43-00-00-00-541	ELECTRICITY	1,549	997	1,030	933	1,000	(30)	4%
	AMORTIZATION	-	-	-	-	-	-	
	TOTAL EXPENSES	44,188	48,691	54,210	47,677	53,680	(530)	
	NET	(6,686)	(3,758)	1,630	(6,232)	(220)	(1,850)	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
PLANNING REVENUE								
1-61-00-00-00-410	ZONING & DEVELOPMENT PERMITS	(193)	(2,219)	(2,500)	(190)	(300)	2,200	
1-66-00-00-00-464	SALE OF LAND	-	-	(12,000)	-	(28,000)	(16,000)	
	TOTAL REVENUE	(193)	(2,219)	(14,500)	(190)	(28,300)	(13,800)	
PLANNING EXPENSES								
2-61-00-00-00-230	PLANNING SERVICES	24,811	15,368	3,000	8,959	20,000	17,000	GIS 2089/ surveying 5262/sdab 500 / Regional SDAB 1447.24?? / Regional ARB fee / realtor / road by CC / ORRSC 2384
2-61-00-00-00-250	CONTRACTED GOODS & SERVICES	-	-	10,000	-	-	(10,000)	
2-61-00-00-00-541	ELECTRICITY	-	-	1,100	-	-	(1,100)	
2-66-00-00-00-464	LOT SALE REFUND ON PURCHASED LOT	-	100	-	-	-	-	
	TOTAL EXPENSES	24,811	15,468	14,100	8,959	20,000	5,900	
	NET	24,618	13,249	(400)	8,768	(8,300)	(7,900)	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
RECREATION ADMINISTRATION REVENUE								
1-72-00-00-00-850	COUNTY RECREATION GRANT	(41,460)	(50,924)	(15,000)	(51,367)	(15,000)	-	
	Summer Jobs Grant	-	-	-	-	(7,200)	-	
	TOTAL REVENUE	(41,460)	(50,924)	(15,000)	(51,367)	(22,200)	-	
RECREATION ADMINISTRATION EXPENSES								
2-72-00-00-00-110	SALARY - RECREATION	16,815	-	-	-	31,300	31,300	Summer student / 40% PW
2-72-00-00-00-131	ER.C. - RECREATION	379	-	-	18	5,972	5,972	
2-72-00-00-00-153	TRAVEL	-	-	200	-	100	(100)	
2-72-00-00-00-154	TRAINING	-	-	200	-	-	(200)	
	contracted				3,757	17,000	17,000	tree pruning spraying
2-72-00-00-00-510	GENERAL SUPPLIES	3,662	-	1,000	328	5,000	4,000	sprinkler heads / fertilizer / weed whipper
2-72-00-00-00-541	ELECTRICITY	1,349	1,052	1,000	774	1,000	-	
2-72-00-00-00-700	AMORTIZATION	2,529	3,569	-	-	-	-	
	TOTAL EXPENSES	24,734	4,621	2,400	4,877	60,372	57,972	
	NET	(16,726)	(46,303)	(12,600)	(46,490)	38,172	57,972	

2023 Operating Budget - Village of Warner

		2020	2021	2022	2022	2023	2023/2022	Budget
		Actual	Actual	Budget	Dec 31 prior to audit	Budget	Diff	Explanation
CIVIC CENTRE REVENUE								
1-74-00-00-00-400	RINK FEES	(10,860)	(20,571)	(15,000)	(31,132)	(40,000)	(25,000)	
1-74-00-00-00-100	KITCHEN LEASE	(850)	(825)	(1,650)	(800)	(1,500)	150	
1-74-00-00-00-410	KEY FOBS - CIVIC CENTRE	(25)	(1,835)	-	(1,240)	(1,000)	(1,000)	
1-74-00-00-01-560	GYM MEMBERSHIP FEES	(2,080)	(3,240)	(5,000)	(11,378)	(10,000)	(5,000)	
1-74-00-00-00-570	BOWLING RENTAL& MISC SALES	(1,925)	(209)	(500)	(770)	-	500	now archery
1-74-00-00-00-575	DONATIONS	-	-	(1,000)	(1,000)	(1,000)	-	
1-74-00-00-00-850	CONTRIBUTION FROM WARNER COUNTY	-	-	(35,000)		(35,000)	-	2021 70% to civic centre and 30% allocated to parks
	TOTAL REVENUE	(15,740)	(26,681)	(58,150)	(46,319)	(88,500)	(30,350)	
CIVIC CENTRE EXPENSES								
2-74-00-00-00-109	LIBRARY	5,038	933	1,000	1,672	2,400	1,400	janitorial / snow removal
2-74-00-00-00-110	WAGES - CIVIC CENTRE	7,671	18,071	16,000	17,660	29,000	13,000	attendant / seasonal attendant/janitorial / 2.5% PW
2-74-00-00-00-130	ER.C - CIVIC CENTRE	2,130	953	1,000	1,680	8,300	7,300	
2-74-00-00-00-211	TRAVEL & TRAINING	-	-	500	1,295	500	-	
2-74-00-00-00-216	TELEPHONE	-	500	-	-	-	-	
2-74-00-00-00-220	MEMBERSHIPS	103	103	200	1,555	1,500	1,300	ABSA \$1480
2-74-00-00-00-230	CONTRACTED PERSONNEL	558	2,165	2,200	13,060	7,368	(2,200)	moved to wage 1/2 year for 2023
2-74-00-00-00-250	REPAIRS & MAINT	972	150	7,500	6,154	-	(7,500)	split into building and equipment
2-74-00-00-00-274	INSURANCE	-	-	28,000		27,705	(295)	
2-74-00-00-00-350	CONTRACTED SERVICES	5,677	13,020	10,000	15,390	10,000	-	
2-74-00-00-00-510	GENERAL SUPPLIES & GOODS	7,501	8,382	4,140	6,428	5,000	860	key fobs/supplies/line paint
2-74-00-00-00-520	REPAIRS & MAINT EQUIPMENT	1,354	481	4,000	4,948	30,000	26,000	startec agreement 4299.93 zamboni repairs 9000 / water heater/ furnace
2-74-00-00-00-521	FUEL / OIL	-	-	1,250	-	1,200	(50)	propane for zamboni
2-74-00-00-00-522	REPAIRS & MAINT. BUILDING	502	880	3,500	3,351	10,000	6,500	roof/rubber floor/painting/plumber \$5000+roof / boiler inspect 112
2-74-00-00-00-540	NATURAL GAS	5,698	6,614	6,900	10,416	10,850	3,950	
2-74-00-00-00-541	ELECTRICITY	17,085	17,564	8,000	10,854	11,300	3,300	
2-74-00-00-01-831	SOLAR PANEL DEBENTURE	4,740	4,462	16,878	4,178	4,200	(12,678)	Enmax: solar panels - this ends when?
2-74-00-00-00-700	AMORTIZATION	26,585	26,585	-	-	-	-	
	TOTAL EXPENSES	85,614	100,862	111,068	98,643	159,323	39,487	
	NET	69,874	74,181	52,918	52,324	70,823	9,137	

2023 - Capital Budget - May 10 2023

Dept.	Project Description	2023 Proposed Budget Estimated Cost	TF from Operating	MSI \$160,049	Debentures / Loan	From Reserves	Other Funds	CCBF \$54,530	Total Funds	Notes
00 General Government										
	Administration Building Roof	\$ 32,390		\$ 29,049		\$ 3,341				admin capital reserve
	Total	\$ 32,390	\$ -	\$ 29,049	\$ -	\$ 3,341	\$ -	\$ -	\$ 32,390	
23 Fire Services										
	4 used Breathing Apparatus	\$ 10,000					\$ 10,000			Fire Society?
	Total	\$ 10,000					\$ 10,000		\$ 10,000	
32 Roads										
	Manholes (\$8,000 ea)	\$ 32,000		\$ 32,000						IMP / 4th ave and 5th street manhole / 3rd ave and 4th street
	Snow Plow	\$ 10,000				\$ 10,000				general capitol reserve
	3rd street 5-7th avenue drainage	\$ 39,000		\$ 39,000						IMP
	4-6 avenue on 5th street (gravel)	\$ 60,000		\$ 60,000						IMP
	Intersection of 5 Street and 2 Avenue***	\$ 3,000	\$ 3,000							IMP
	Total	\$ 144,000	\$ 3,000	\$ 131,000		\$ 10,000			\$ 144,000	
41 Water										
	Service Panel at WTP	\$ 45,000						\$ 45,000		
	Level reservoir	\$ 200,000					\$ 200,000			AMWWP
	Total	\$ 245,000	\$ -	\$ -	\$ -		\$ 200,000	\$ 45,000	\$ 245,000	
72 Recreation Admin										
	Mower	\$ 7,700						\$ 7,700		
	Total	\$ 7,700						\$ 7,700	\$ 7,700	Check CCBF
74 Civic Centre										
	Ice Plant	\$ 1,000,000					\$ 1,000,000			
	Radiant Heaters	\$ 9,000					\$ 9,000			FCC AgriSpirit Fund Grant
	Zamboni	\$ 100,000					\$ 100,000			
	Condenser	\$ 80,000					\$ 80,000			
	Total	\$ 1,189,000	\$ -	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ 1,189,000	
Total 2023 Capital Budget										
		\$ 1,628,090	\$ 3,000	\$ 160,049	\$ -	\$ 13,341	\$ 1,399,000	\$ 52,700	\$ 1,628,090	