

Subject: **2022 Interim Operating Budget**  
 Meeting Date: Tuesday, December 14, 2021  
 Prepared By: **Bill McKennan, Director of Corporate Services**  
 Presented By: **Bill McKennan, Director of Corporate Services**  
 Link to Strat Plan: Improving Fiscal Sustainability

<b>Recommended Motion:</b>	<b>That Council approve the 2022 Interim Operating Budget as detailed in Appendix I.</b>
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Background/ Proposal	<p>At the December 7<sup>th</sup>, 2021, Committee of the Whole meeting it was recommended that Council approve the 2022 Interim Operating Budget as detailed in Appendix I.</p> <p>Municipalities need to adopt an interim operating budget to continue day to day operations until the annual operating budget is adopted by Council. <i>Section 242(2) of the Municipal Government Act</i> provides the legislative authority for Councils to adopt an Interim Operating Budget for part of a calendar year.</p>
Discussion/ Options/ Benefits/ Disadvantages:	<p>The fiscal year for all municipalities in Alberta is the calendar year – starting January 1<sup>st</sup> and ending December 31<sup>st</sup>. The approval of an interim operating budget is required to comply with legislation since the 2022 Annual Operating Budget will not be adopted prior to January 1, 2022.</p> <p>The approval of the interim will allow for the payment of expenses for normal operating needs and the provision of services to the ratepayers.</p> <p>Administration is recommending that Council pass an Interim Operating Budget based on approximately 50% of the approved 2021 Operating Budget as detailed in Appendix I. Some budgetary accounts have been reflected at less than 50% due to issues such as non-recurring items or known factors that would adjust the 2022 budget compared to 2021.</p>
Financial Implications:	<p>There are no direct financial implications resulting from the adoption of this report.</p> <p>The approval of the interim budget would meet the legislative requirements and allow for a baseline to monitor revenues and expenditures prior to the annual budget being adopted.</p>
Council Options:	<ol style="list-style-type: none"> <li>1. Approve the Interim 2022 Operating Budget as detailed in Appendix I.</li> <li>2. Amend the Interim 2022 Operating Budget as detailed in Appendix I.</li> </ol>
Recommended Engagement:	<p><input checked="" type="checkbox"/> <b>Directive Decision (Information Sharing-One way communication)</b>          Goal: To educate and inform citizens          Tools: <input type="checkbox"/> Individual Notification or <input checked="" type="checkbox"/> Public Notification</p> <p><input type="checkbox"/> <b>Consultative Decision (Consulting the Public – Two way communication)</b>          Goal: To seek feedback, test ideas, develop concepts and collaborative solutions          Tools: <input type="checkbox"/> Public Hearing <input type="checkbox"/> Open House <input type="checkbox"/> Focus Group <input type="checkbox"/> Other-</p> <p><input type="checkbox"/> <b>Collaborative Decision (Active Participation- Share or delegate decision making)</b>          Goal: To share or delegate decision making          Tools: <input type="checkbox"/> Participatory Decision Making <input type="checkbox"/> Inter-Municipal Agreement <input type="checkbox"/> Other-</p>

# REQUEST FOR DECISION

AGENDA ITEM #

# 6.1

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Attachments:	Appendix I: 2022 Interim Operating Budget
Follow-up Actions:	None required.

Bill McKennan  
Director Approval:  
Bill McKennan, Director of Corporate Services



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CAO Approval:  
Mike Haugen, Chief Administrative Officer

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## Appendix I: 2022 Interim Operating Budget

Revenues	2021 Budget	2022 Interim Budget
Corporate Items	(24,099,042)	(250,000)
Administration	(182,009)	(80,000)
Fire	(46,389)	(15,000)
Enforcement	(44,848)	(15,000)
Transportation	(283,000)	(100,000)
Water	(1,318,840)	(600,000)
Wastewater	(13,147)	(5,000)
Waste Management	(91,557)	(30,000)
Cemetery	(7,300)	(5,000)
Planning	(104,600)	(50,000)
Economic Development	(144,407)	-
Parks	(122,900)	(50,000)
Transfer from Reserves	(3,489,864)	-
<b>Total Revenues</b>	<b>(29,947,903)</b>	<b>(1,200,000)</b>
Expenses	2021 Budget	2022 Interim Budget
Corporate Items	4,583,275	481,754
Legislative	1,176,207	588,103
Administration	3,340,234	1,670,117
Fire	1,349,203	674,601
Disaster	126,764	63,382
Enforcement	793,296	396,648
Transportation	7,963,235	3,981,617
Water	3,152,286	1,576,143
Wastewater	146,647	73,324
Waste Management	572,088	286,044
Cemetery	82,966	41,483
Planning	575,270	287,635
Agriculture	166,337	83,168
Economic Development	819,896	409,948
Parks	835,335	417,667
Operating Projects	423,000	-
Gravel (Inventory) Projects	3,841,864	350,000
<b>Total Expenses</b>	<b>29,947,903</b>	<b>11,381,636</b>