

# City of Fort Saskatchewan

## 2021 Operating Budget (including Utilities)

	Operating Budget
<b>Operating Revenue</b>	
Property Taxes	\$ 48,640,680
Utility User Rates & Charges	19,426,060
Fines and Penalties	2,265,865
User Fees & Charges	5,840,865
Government Operating Grants	1,622,015
Investment Income	987,200
Other Revenue	52,208
<b>Total Operating Revenue</b>	<b>78,834,893</b>
<b>Operating Expenses</b>	
Salaries, Wages, and Benefits	29,201,675
Purchases from Other Governments and Agencies	
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Wastewater Management Services	5,567,700
Water Supply Services	4,193,500
RCMP Contract	4,814,659
Contracted Services	6,647,151
Utilities	2,976,628
Materials and Supplies	3,310,006
Community Grants and Programs	1,645,023
Interest on Long Term Debt	1,087,749
Service Maintenance Contracts	3,776,320
Advertising and Printing	571,222
Training and Development	623,600
Insurance	727,416
General Administration	875,552
Other Expenses	256,700
<b>Total Operating Expenses</b>	<b>67,313,201</b>
<b>Other Items</b>	
Repayment of Long Term Debt	3,408,525
Annual Capital Funding	2,279,700
Transfers to Reserves	7,161,931
Transfers from Reserves	(1,328,464)
Internal Allocations Between Funds	-
<b>Total Other Items</b>	<b>11,521,692</b>
<b>Net (Surplus)/Deficit</b>	<b>\$ -</b>
<b>Capital Items</b>	
Contributed Assets	\$ (2,511,355)
Proceed on Disposal of Tangible Capital Assets	(128,000)
Government Grants	(3,226,000)
Amortization of Capital Assets	15,449,845
<b>Total Capital Items</b>	<b>\$ 9,584,490</b>