

City of Fort Saskatchewan

2024 Operating Budget (including Utilities)

Operating Revenue

Property Taxes	\$ 57,031,201
Utility User Rates & Charges	22,334,972
Fines and Penalties	3,134,735
User Fees & Charges	7,767,100
Government Operating Grants	1,896,145
Investment Income	2,918,000
Other Revenue	48,208

Total Operating Revenue

\$ 95,130,361

Operating Expenses

Salaries, Wages, and Benefits	\$ 36,179,115
Purchases from Other Governments and Agencies	
Purchases from Other Governments and Agencies	963,302
Wastewater Management Services	7,158,600
Water Supply Services	4,093,500
RCMP Contract	6,219,000
Contracted Services	7,953,716
Utilities	3,196,578
Materials and Supplies	3,806,477
Community Grants and Programs	1,988,125
Interest on Long Term Debt	871,246
Service Maintenance Contracts	4,134,247
Advertising and Printing	525,896
Training and Development	734,070
Insurance	704,406
General Administration	1,041,248
Other Expenses	278,945

Total Operating Expenses

\$ 79,848,471

Surplus/(Deficit) Before Other Items Operations

\$ 15,281,890

Other Items Operations

Transfers to/from Reserves - Operations	\$ 13,150,947
Repayment of Long Term Debt	2,130,943

Total Other Items Operations

\$ 15,281,890

Surplus/(Deficit) Before Other Items Capital

\$ -

Capital Items

Amortization of Capital Assets	\$ 16,172,311
Contributed Assets	(3,460,397)
Government Transfers - Capital	(5,708,000)
Acquisition of Tangible Capital Assets	19,892,400
Transfers from Reserves - Capital	(11,928,200)
Funding From Proceeds on Disposal of TCA	(256,200)
Proceeds from Long-Term Debt	(2,000,000)

Total Capital Items

\$ 12,711,914

City of Fort Saskatchewan

2024 Capital Budget (Asset Categories)

	Capital Budget
Engineering Structure	
19018 Sump Pump Retrofit Program	600,000
23002 Traffic Calming	1,400,000
23011 Secondary/Alternative Water Source	1,000,000
24011 100 Ave / Legacy Park Road Enhancements	1,100,000
24100 Local Road Rehabilitation	2,800,000
24200 Neighbourhood Rehabilitation	4,745,000
Total Engineering Structure	\$ 11,645,000
Vehicles, Machinery & Equipment	
20001 Protective Services Equipment Lifecycle Replacement	\$ 70,200
20047 Dow Centennial Centre Equipment Lifecycle Replacement	175,000
22012 Fire Services Equipment Lifecycle Replacement	2,000,000
24004 Fleet Addition - Hydraulic Lift Trailer	28,000
24013 City Wide Security Cameras Upgrades	403,000
24014 Portfolio Management Software Replacement	125,000
24022 IT - River Road/Windsor Pointe Lift Station's SCADA Network Connection	190,000
24023 Fleet Addition - Grader with Gate	725,000
24300 Information Technology Equipment Lifecycle Replacement	122,000
24400 Fleet and Equipment Lifecycle Replacement	2,409,200
Total Vehicles, Machinery & Equipment	\$ 6,247,400
Buildings	
24016 Aquatics Planning / Construction	2,000,000
Total Buildings	\$ 2,000,000
Total	\$ 19,892,400