

City of Fort Saskatchewan

2017 Operating Budget

	2017 Proposed Budget
Revenues	
Property Taxes	42,965,726
Sales, Rentals and User Charges	21,598,909
Penalties and Interest	302,600
Fines, Licenses and Permits	6,116,413
Interest Income	694,000
Government Transfers	1,568,774
Other Revenues	979,138
Total Revenues	<u>74,225,560</u>
Expenses	
Salaries, Wages and Benefits	27,049,268
Contracted and General Services	12,698,021
Purchased from Other Governments	14,379,857
Materials, Supplies and Utilities	6,104,024
Grants to Organizations	1,650,173
Debentures	4,610,557
Bank Charges	120,000
Transfer to Capital	973,700
Transfer to Reserves	6,015,102
Other Expenses	624,858
Total Expenses	<u>74,225,560</u>
Net (Surplus)/Deficit	<u>-</u>
Capital Items	
Contributed Tangible Assets	(100,000)
Proceeds on Disposal of Tangible Capital Assets	(239,000)
Government Transfers - Capital	(6,362,350)
Community Funding Contributions	(45,000)
Amortization of Capital Assets	11,877,178
Total Capital Items	<u>5,130,828</u>

City of Fort Saskatchewan

2017 Capital Projects - Asset Categories

	City Funded	Grant/Other Funding	Capital Budget	Operating Impact
Engineering Structure				
16032 High Performance Sports Field	-	-	-	338,600
17002 Southfort Drive Widening - Allard Way to South Greenfield Way	4,250,000	-	4,250,000	30,300
17019 Local Road Rehabilitation	-	2,600,000	2,600,000	-
17020 Neighbourhood Rehabilitation	1,160,000	840,000	2,000,000	-
17029 High Performance Sports Field/Transit Park & Ride	596,892	924,391	1,521,283	-
17030 Traffic Lights on 94 Street at Cornerstone / Southpointe Commercial	300,000	-	300,000	5,500
Total Engineering Structure	6,306,892	4,364,391	10,671,283	374,400
Buildings				
16021 City Hall Space Development	-	200,000	200,000	-
16030 Curling Rink Revitalization	1,500,000	1,000,000	2,500,000	-
17010 City Hall Exterior Steps	60,000	-	60,000	-
17014 Harbour Pool Universal Change Room	-	1,030,000	1,030,000	-
17026 Upgrades to the NWMP Fort Palisade Walls	180,000	-	180,000	-
17032 Animal Control Kennel Building	100,000	-	100,000	7,700
Total Buildings	1,840,000	2,230,000	4,070,000	7,700
Water/Wastewater/Storm Systems				
15032 Sewer Service Relines	-	-	-	132,062
16020 Sewer Service Relines	-	-	-	132,062
16037 Water Meters - Radio Upgrds	320,000	-	320,000	-
17021 Sewer Service Relines	1,200,000	-	1,200,000	-
17022 Sump Pump Retrofit Program	300,000	-	300,000	300,000
Total Water/Wastewater/Storm Systems	1,820,000	-	1,820,000	564,124
Machinery & Equipment				
16033 Project Management Software	-	-	-	25,000
16036 New Intersection Safety Device Camera Installation	-	-	-	25,000
16040 Snow Blower for Snow Hauling	-	-	-	23,500
17001 Dow Centennial Centre Wi-Fi	-	147,350	147,350	-
17006 Front Mount Mower Replacements	50,000	40,000	90,000	-
17008 Small Mower Replacements	42,000	26,000	68,000	-
17009 Equipment Replacement – Backhoe	145,000	5,000	150,000	-
17012 Breathing Air Compressor	75,000	-	75,000	-
17013 Play Area Lifecycle Program - Kinsmen Park	130,000	-	130,000	-
17015 Replace Bobcat Skidsteers	9,000	92,000	101,000	-
17017 Light Mixing Console Replacement	21,100	-	21,100	-
17023 Computer Equipment Replacement	180,900	-	180,900	-
17024 Computer Network Infrastructure	296,550	-	296,550	-
17025 Replace Case Loader	175,000	50,000	225,000	-
17028 Computer Hardware/Software New Acquisitions	367,350	-	367,350	-
17038 DCC Ice Compressor Replacement	50,000	-	50,000	-
17042 Theatre Dimmer System	80,000	-	80,000	-
Total Machinery & Equipment	1,621,900	360,350	1,982,250	73,500
Furnishings				
16027 Theatre Stage Risers	-	-	-	3,000
17039 Solid Waste Cart Purchase	932,400	-	932,400	-
17044 Ball Diamond Backstop and Fencing Replacements	23,000	-	23,000	-
17045 West River's Edge Dock	15,500	-	15,500	12,300
17047 Viewing Deck and Interpretive Signage Original Fort	-	45,000	45,000	4,000
17048 Council Chambers Upgrades	5,000	-	5,000	-
Total Furnishings	975,900	45,000	1,020,900	19,300
Vehicles				
17004 Equipment Replacement – ¾ Ton Chevrolet Truck	32,000	3,000	35,000	-
17005 Equipment Replacement - Cavalier	30,000	2,000	32,000	-
17007 Qtr. Ton Truck Replacement	23,000	2,000	25,000	-
17027 Replace Freightliner & Attachments	181,000	19,000	200,000	-
17033 Municipal Enforcement Patrol Vehicle	66,000	-	66,000	5,500
Total Vehicles	332,000	26,000	358,000	5,500
Total Asset Classification	12,896,692	7,025,741	19,922,433	1,044,524