

BUDGET 2010

Building a path to a strong community

Financial Services

2010 Business Plan and Operating Budget Highlights



THE CITY OF
st. Albert

Fall 2009



Departmental Mandate

- Financial Services encompasses the accounting, budgeting, business analysis and purchasing functions for the City



Our Programs and Services

- Financial Services
 - Budget
 - General Accounting
 - Business Analysis
- Financial Operations & Reporting
 - Cash, Payables, Receivables
 - Financial Reporting, Annual Financial Report
 - Utilities
- Purchasing
 - Mail & copying



Business Plan Objectives

- Deliver audited annual financial statements
- Develop the corporate budget
- Manage full-cycle monthly accounting process
- Enhance use of financial systems
- Maintain documentation of financial processes in order to streamline and create efficiencies
- Maximize return on investments
- Manage internal control framework

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Revenue Overview

	2009 Base	2010	Change (\$)
Other Revenue	\$3,000	\$3,000	-
<i>Total</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$0</i>

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Expense Overview

	2009 Base	2010	Change (\$)
Salaries and Wages	\$2,271,400	\$2,482,500	\$211,100
Contracted and General Services	233,100	187,900	(45,200)
Materials, Goods, Supplies, and Utilities	50,700	54,000	3,300
Other Expenditures	7,200	7,200	-
Total	\$2,562,400	\$2,731,600	\$169,200



Questions?

