

BUDGET 2010

Building a path to a strong community

Utilities

2010 Business Plan and Operating Budget Highlights



THE CITY OF
St. Albert

Fall 2009



Departmental Mandate

- To ensure that the City's infrastructure is developed and maintained in a cost effective manner within established service levels and consistent with regulated safety standards.



Our Programs and Services

- Water
 - Storage and distribution operation and maintenance
- Wastewater
 - Collection system operation and maintenance
- Storm water
 - Collection system operation and maintenance
- Solid waste
 - Waste collection & disposal, recycling & compost



Business Plan Objectives

- Ensure compliance with Federal and Provincial legislation
- Improvements & efficiency to the water, waste water, and storm water systems
- Provide reliable and safe drinking water
- Timely response to public concerns and services



Business Plan Objectives continued

- Flow monitoring of sewer systems related to normal usage and rainfall
- Sustain water quality of the Sturgeon river
- Develop and retain licensed operators
- Provide and implement alternatives related to solid waste collection

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Revenue Overview - Water

	2009 Base	2010	Change (\$)
Sales and User Fees	-\$8,150,000	-\$8,717,300	\$567,300
Penalties and Costs on Taxes	-\$26,000	-\$26,000	\$0
Conditional Grants	\$0	\$0	\$0
Provision for Allowance	-\$13,400	-\$13,400	\$0
Transfers to / from Reserves	\$0	\$0	\$0
Total	-\$8,189,400	-\$8,756,700	\$567,300



Expense Overview - Water

	2009 Base	2010	Change (\$)
Salaries and Wages	\$1,309,700	\$1,376,500	-\$66,800
Contracted and General Services	\$1,084,800	\$1,175,200	-\$90,400
Purchases from other Gov'ments	\$3,639,300	\$3,696,200	-\$56,900
Materials, Goods, Supplies, and Utilities	\$642,200	\$636,500	\$5,700
Provision for Allowances	\$13,400	\$13,400	\$0
<i>Bank Charges & Interest</i>	\$2,200	\$2,200	\$0



Expense Overview - Water

	2009 Base	2010	Change (\$)
Debenture Interest	\$3,700	\$0	\$3,700
Other Expenditures	\$162,700	\$154,600	\$8,100
Transfers to / from Reserves	\$0	\$0	\$0
Transfers to/from Operating/Capital	\$1,300,600	\$1,702,100	-\$401,500
Principal Repayments	\$30,800	\$0	\$30,800
Total	\$8,189,400	\$8,756,700	-\$567,300



Revenue Overview - Wastewater

	2009 Base	2010	Change (\$)
Sales and User Fees	-\$8,663,100	-\$9,292,900	\$629,800
Penalties and Costs on Taxes	-\$23,000	-\$23,000	\$0
Conditional Grants	\$0	\$0	\$0
Provision for Allowance	-\$14,100	-\$14,000	\$0
Transfers to / from Reserves	\$0	\$0	\$0
Total	-\$8,700,200	-\$9,330,000	\$629,800



Expense Overview - Wastewater

	2009 Base	2010	Change (\$)
Salaries and Wages	\$1,192,000	\$1,233,000	-\$41,000
Contracted and General Services	\$1,525,500	\$1,620,800	-\$95,300
Purchases from other Gov'ments	\$4,341,700	\$4,779,600	-\$437,900
Materials, Goods, Supplies, and Utilities	\$184,900	\$185,400	-\$500
Provision for Allowances	\$14,100	\$14,100	\$0
Bank Charges & Interest	\$1,900	\$1,900	\$0



Expense Overview - Wastewater

	2009 Base	2010	Change (\$)
Debenture Interest	\$100	\$0	\$100
Other Expenditures	\$194,300	\$184,500	-\$9,800
Transfers to / from Reserves	\$0	\$0	\$0
Transfers to/from Operating/Capital	\$1,244,500	\$1,310,700	-\$66,200
Principal Repayments	\$1,200	\$0	\$1,200
Total	\$8,700,200	\$9,330,000	-\$629,800

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Revenue Overview - Stormwater

	2009 Base	2010	Change (\$)
Sales and User Fees	-\$2,453,800	-\$2,707,800	\$254,000
Penalties and Costs on Taxes	-\$4,400	-\$4,400	\$0
Conditional Grants	\$0	\$0	\$0
Provision for Allowance	-\$2,700	-\$2,700	\$0
Transfers to / from Reserves	\$0	\$0	\$0
Total	-\$2,460,900	-\$2,714,900	\$254,000



Expense Overview – Storm Water

	2009 Base	2010	Change (\$)
Salaries and Wages	\$259,800	\$294,600	-\$34,800
Contracted and General Services	\$510,300	\$536,600	-\$26,300
Materials, Goods, Supplies, and Utilities	\$47,600	\$47,600	\$0
Provision for Allowances	\$2,700	\$2,700	\$0
<i>Bank Charges & Interest</i>	\$400	\$400	\$0



Expense Overview - Storm Water

	2009 Base	2010	Change (\$)
Debenture Interest	\$0	\$0	\$0
Other Expenditures	\$31,100	\$29,500	\$1,600
Transfers to / from Reserves	\$0	\$0	\$0
Transfers to/from Operating/Capital	\$1,609,000	\$1,803,500	-\$194,500
Principal Repayments	\$0	\$0	\$0
Total	\$2,460,900	\$2,714,900	-\$254,000

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Revenue Overview – Solid Waste

	2009 Base	2010	Change (\$)
Sales and User Fees	-\$3,883,100	-\$2,806,300	-\$1,076,800
Penalties and Costs on Taxes	-\$8,600	-\$8,600	\$0
Conditional Grants	\$0	\$0	\$0
Provision for Allowance	-\$4,800	-\$4,800	\$0
Transfers to / from Reserves	-\$43,900	-\$1,271,500	\$1,227,600
Total	-\$3,940,400	-\$4,091,200	\$150,800



Expense Overview – Solid Waste

	2009 Base	2010	Change (\$)
Salaries and Wages	\$560,400	\$691,700	-\$131,300
Contracted and General Services	\$3,101,900	\$3,123,600	-\$21,700
Materials, Goods, Supplies, and Utilities	\$12,500	\$12,500	\$0
Provision for Allowances	\$4,800	\$4,800	\$0



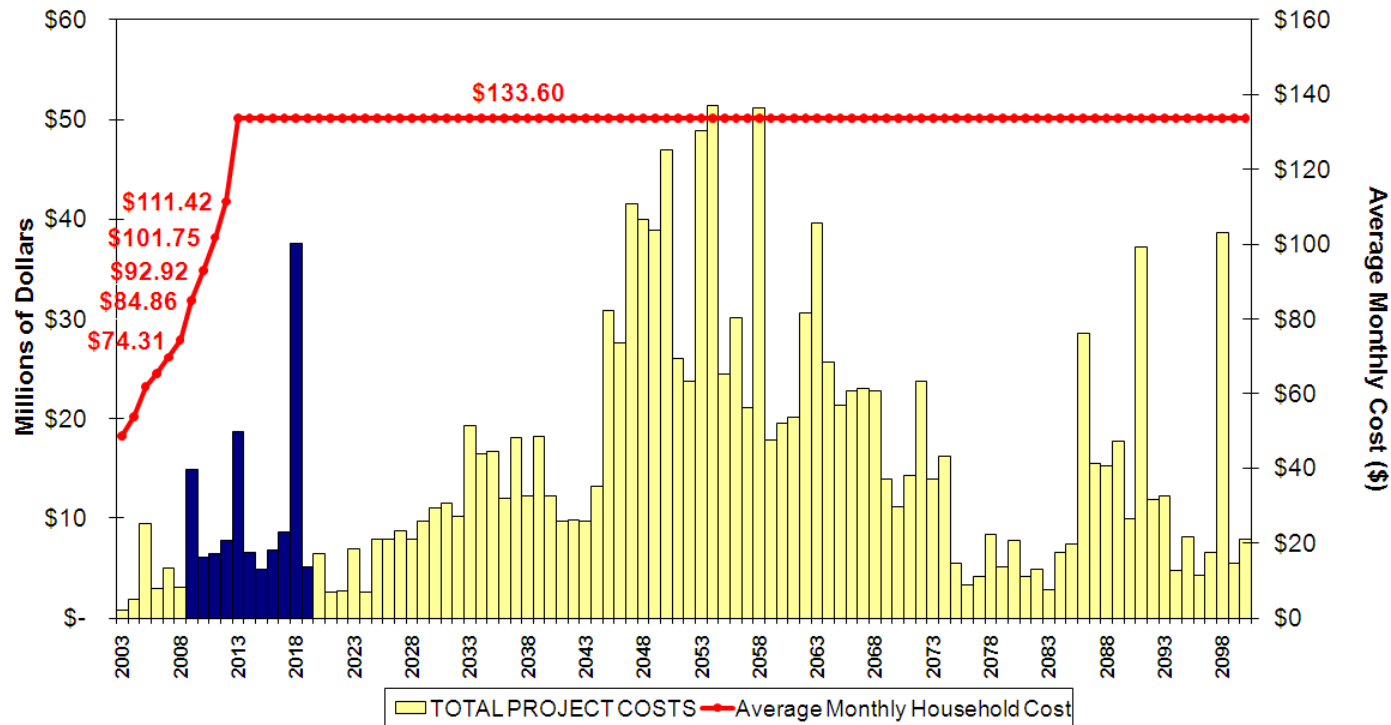
Expense Overview - Solid Waste

	2009 Base	2010	Change (\$)
Bank Charges & Interest	700	700	0
Other Expenditures	\$260,100	\$257,900	\$2,200
Transfers to / from Reserves	\$0	\$0	\$0
Total	\$3,940,400	\$4,091,200	-\$150,800

BUDGET 2010



9.5% Annual Increase for 2009-18



An Annual increase of 9.5% in the utility rates results in

- A final utility rate of \$133.6 per household per month,
- and a \$108.5 million budget for capital projects over the next 10 years.



Questions?

