

## CITY OF ST. ALBERT

### 2021 CONSOLIDATED MUNICIPAL & UTILITY BUDGET (in thousands of dollars)

	Operating	Capital	Total
<b>Revenues</b>			
Sales & User Fees	\$57,757	\$ -	\$57,757
Other Revenue	7,826	-	7,826
Fines & Penalties	4,025	-	4,025
Government Transfers	3,655	33,122	36,777
Contracted Services Revenue	2,802		2,802
Licenses & Permits	3,299		3,299
Franchise Fees	6,176		6,176
Investment Income	4,601		4,601
Transfers To/From Reserves	4,510	31,028	35,538
Debenture	- -	17,243	17,243
<b>Total Revenues</b>	<b>\$ 94,652</b>	<b>\$ 81,392</b>	<b>\$ 176,044</b>
<b>Expenses</b>			
Council	\$782	\$ -	\$782
Executive Leadership	6,607	- -	6,607
General Government	20,019	890	20,909
Community & Recreation Services	23,016	12,346	35,362
Emergency Services	38,829	1,293	40,122
Planning & Engineering	11,174	38,334	49,507
Public Works & Transit	40,089	8,903	48,992
Corporate Financing	23,940		23,940
Utilities	42,240	19,627	61,867
<b>Total Expenses</b>	<b>\$ 206,696</b>	<b>\$ 81,392</b>	<b>\$ 288,088</b>
<b>Net Tax Requirement</b>	<b>\$ 112,044</b>	<b>- -</b>	<b>\$ 112,044</b>

### **Non Cash Budget**

Amortization of Tangible Capital Assets	26,348	\$26,348
Contributed Tangible Capital Assets	9,508	9,508