2020-2023 multi-year budget

Utilities







Utilities (UT)

• Who we are

- Waste management
- Water
- Wastewater
- Stormwater
- Utilities Engineering
- What we do
 - Manage and operate municipal utility infrastructure to provide reliable service
 - Promote and support a sustainable environment and healthy community

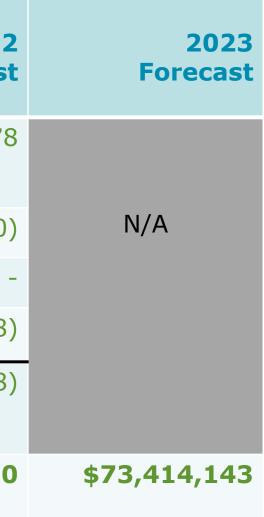


reliable service mmunity

UT multi-year reconciliation

	2020 Recommended budget	2021 Forecast	2022 Forecast
2019 AIP multi-year budget - expenses	\$70,180,564	\$71,604,610	\$73,415,478
Net delta – base	(1,266,434)	(1,250,067)	(1,445,000)
Net delta – change requests	100,000	-	-
Net delta – other considerations	(495,002)	(466,068)	(465,968)
Total net delta	(1,661,436)	(1,716,135)	(1,910,968)
2020 recommended budget – expenses	\$68,519,128	\$69,888,475	\$71,504,510







Delta – base

	2020 Recommended	2021	20
Base delta	budget	Forecast	Foreca
Net base delta	(\$1,266,434)	(\$1,250,067)	(\$1,445,00
Lower volumes of water purchases	(611,000)	(650,000)	(700,00
Lower wastewater treatment Volume	(314,000)	(100,000)	(150,00
Lower volumes estimated & cost for recycling in the County	(420,000)	(450,000)	(460,00
Increased electricity cost	135,000	(53,000)	(54,00
Benefits	-	-	(\$110,00
Other	(56,434)	2,933	29,0





Delta – staffing increase requests

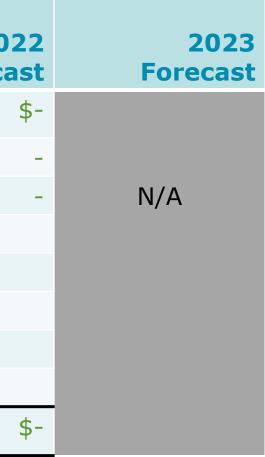
Staffing Increase Requests (SIR) additions / (reductions)	2020 Recommended budget	2021 Forecast	20 Foreca
None			
Net SIR additions / (reductions)	\$-	\$-	





Delta – initiatives

Initiatives (INIT) additions / (reductions)	2020 Recommended budget	2021 Forecast	202 Foreca
Hydro-vac waste plan	\$40,000	\$-	
Waste management roadmap	\$35,000	-	
Green Routine – Pay as you throw	\$25,000	-	
Net INIT additions / (reductions)	\$100,000	\$-	





Delta – operating impacts

Operating Impacts (OPS) additions / (reductions)	2020 Recommended budget	2021 Forecast	20 Foreca
None			
Net OPS additions / (reductions)	\$-	\$-	







Delta – other considerations

	2020 Recommended budget	2021 Forecast	20 Foreca
Move Community Energy reserve transfer from Utility to tax funded	\$495,002	\$466,068	\$465,9
Net other considerations additions / (reductions)	\$495,002	\$466,068	\$465,9







Delta – other considerations (Council directed)

	2020 Recommended budget	2021 Forecast	202 Foreca
*South Cooking Lake residential water fill station operating and maintenance costs	\$-	\$-	\$15,0



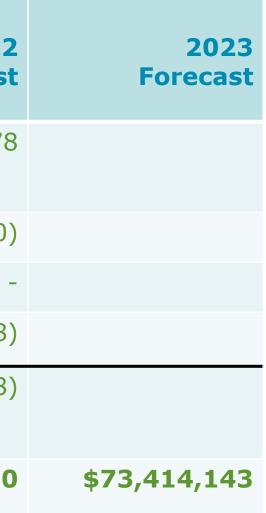




UT multi-year reconciliation (2023)

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Net delta – change requests	100,000	-	-
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Total net delta	(1,661,436)	(1,716,135)	(1,910,968)
2020 recommended budget – expenses	\$68,519,128	\$69,888,475	\$71,504,510









% Increase

2.78% 2.93% 2.87% 2.06% 2.40% 2.35% 0.96% 0.00% 2.07%



	2020 Bill	2021 Bill	\$ Increase	% Increase
Sherwood Park	\$118.13	\$120.42	\$2.29	1.93%
Ardrossan	\$111.93	\$114.22	\$2.28	2.04%
Josephburg	\$87.48	\$88.64	\$1.16	1.33%
Rural Service Area	\$183.67	\$187.25	\$3.59	1.95%
Expanded Service Area	\$108.90	\$111.16	\$2.26	2.08%
Collingwood Cove, Antler Lake	\$128.66	\$130.92	\$2.26	1.76%
Half Moon Lake, South Cooking Lake	\$43.11	\$43.11	\$0.00	0.00%
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$0.00	0.00%
Truckfill	\$2.47	\$2.52	\$0.05	2.02%





	2021 Bill	2022 Bill	\$ Increase
Sherwood Park	\$120.42	\$123.28	\$2.86
Ardrossan	\$114.22	\$117.08	\$1.86
Josephburg	\$88.64	\$90.51	\$1.87
Rural Service Area	\$187.25	\$190.21	\$2.96
Expanded Service Area	\$111.16	\$113.13	\$1.97
Collingwood Cove, Antler Lake	\$130.92	\$132.89	\$1.97
Half Moon Lake, South Cooking Lake	\$43.11	\$43.11	\$0.00
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$0.00
Truckfill	\$2.52	\$2.57	\$0.05



e % Increase 2.38% 1.63% 2.11% 1.58% 1.77% 1.50% 0.00% 0.00% 1.98%



	2022 Bill	2023 Bill	\$ Increase
Sherwood Park	\$123.28	\$126.66	\$3.39
Ardrossan	\$117.08	\$120.46	\$2.39
Josephburg	\$90.51	\$92.73	\$2.22
Rural Service Area	\$190.21	\$192.60	\$2.38
Expanded Service Area	\$113.13	\$114.36	\$1.23
Collingwood Cove, Antler Lake	\$132.89	\$134.12	\$1.23
Half Moon Lake, South Cooking Lake	\$43.11	\$43.61	\$0.50
Hastings Lake and North Cooking Lake	\$70.05	\$71.55	\$1.50
Truckfill	\$2.57	\$2.62	\$0.05



% Increase

2.75% 2.04% 2.46% 1.25% 1.08% 0.92% 1.16% 2.14% 1.95%







