



2023 Draft Budget

November 9, 2022

Message from the City Manager

For the consideration of our Mayor and Council, City of Lloydminster Administration is pleased to present the Draft 2023 Municipal Budget.

Investment in critical infrastructure headlined much of the previous budget year for the City of Lloydminster. In addition to completing several roadway improvement projects the City opened the new Fire Station No. 1 at a cost of approximately \$10 million.

The City also embarked on the planning and design phase of a new indoor-ice facility to replace the Centennial Civic Centre, which is approaching the end of its serviceable life. Throughout 2022, tremendous progress was made in the construction of the new Wastewater Treatment Facility, estimated to become operational in late 2023. As part of a continuing focus on enhancing the viability of Lloydminster's downtown, Administration is proposing to proceed with the first phase of the Downtown Area Redevelopment Plan at a cost of \$2.3 million, with another \$2.3 million allocated to the downtown portion of the annual Water and Sewer Replacement Program.

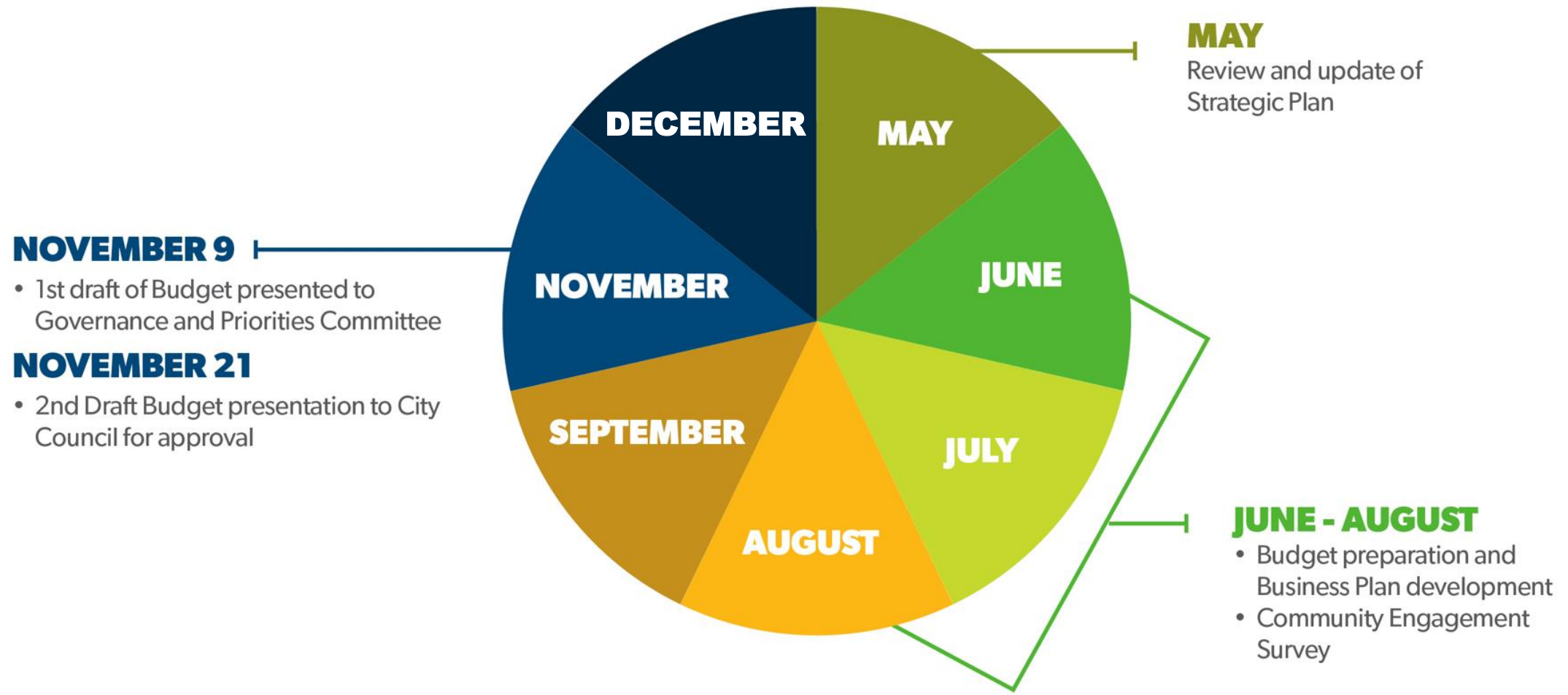
2022 brought unique challenges in the wake of the COVID-19 pandemic, including wildly fluctuating fuel costs, and increased equipment costs; problems compounded by rising inflation and the unpredictable availability and price of certain goods and materials. These factors are having an impact on the City's ability to accurately plan and budget projects over the long term. Looking ahead, Administration is hopeful for increased revenue sharing from both Alberta and Saskatchewan, as the economies in both provinces have seen notable improvement over the past year.

Within the 2023 Draft Budget, Council will receive Administrative recommendations for continued investment in key infrastructure, in addition to major new items including improvements in the downtown core, trail and sidewalk upgrades, and commencement of the Lloydminster Place event facility project.

In mapping fiscal priorities for 2023, Administration sought to maintain 2022 municipal service levels and minimize tax increases required to sustain basic services.



2023 Budgeting Process



Community Engagement

From June 13 to August 8, the City of Lloydminster deployed a budget-simulation tool to learn about residents' priorities and gauge their spending priorities for municipal services.

Participants were tasked with increasing, decreasing or maintaining their property tax funding for different budget categories, while staying within a balanced budget. The exercise informed residents on municipal functions while asking them to provide feedback based on the City's service levels and budgets.

This year's survey included a section on Trails and Sidewalks, as work in this area constitutes a significant portion of the proposed 2023 capital plan.



8-week survey period

1,094 unique visitors

209 completed surveys

316 comments

Community Issues

To better understand the issues and priorities in the community, participants were asked to rank a list of 12 options.

The top issues identified were criminal activity, cost of living, and public health.

Environmental issues and housing were found to be lowest priority of the options listed.



Overview

Municipal spending allocation preferences as expressed in 2023 budget simulation

Service Area	Increase Spending	Maintain Spending	Decrease Spending	Data Summary
Funding Social Services	43%	28%	29%	Increase Spending
Funding Protective Services	32%	35%	33%	Maintain Spending
Funding Government Services	8%	24%	68%	Decrease Spending
Funding Transportation Services	47%	31%	22%	Increase Spending
Funding Planning and Development Services	14%	31%	55%	Decrease Spending
Funding Recreation and Cultural Services	31%	25%	44%	Decrease Spending

*Data accounts for all desired increase and decrease allocations.



Learn more at
yourvoicelloyd.ca



Municipal Overview

Strategic Plan (2022-2025)



Deliver Good Governance



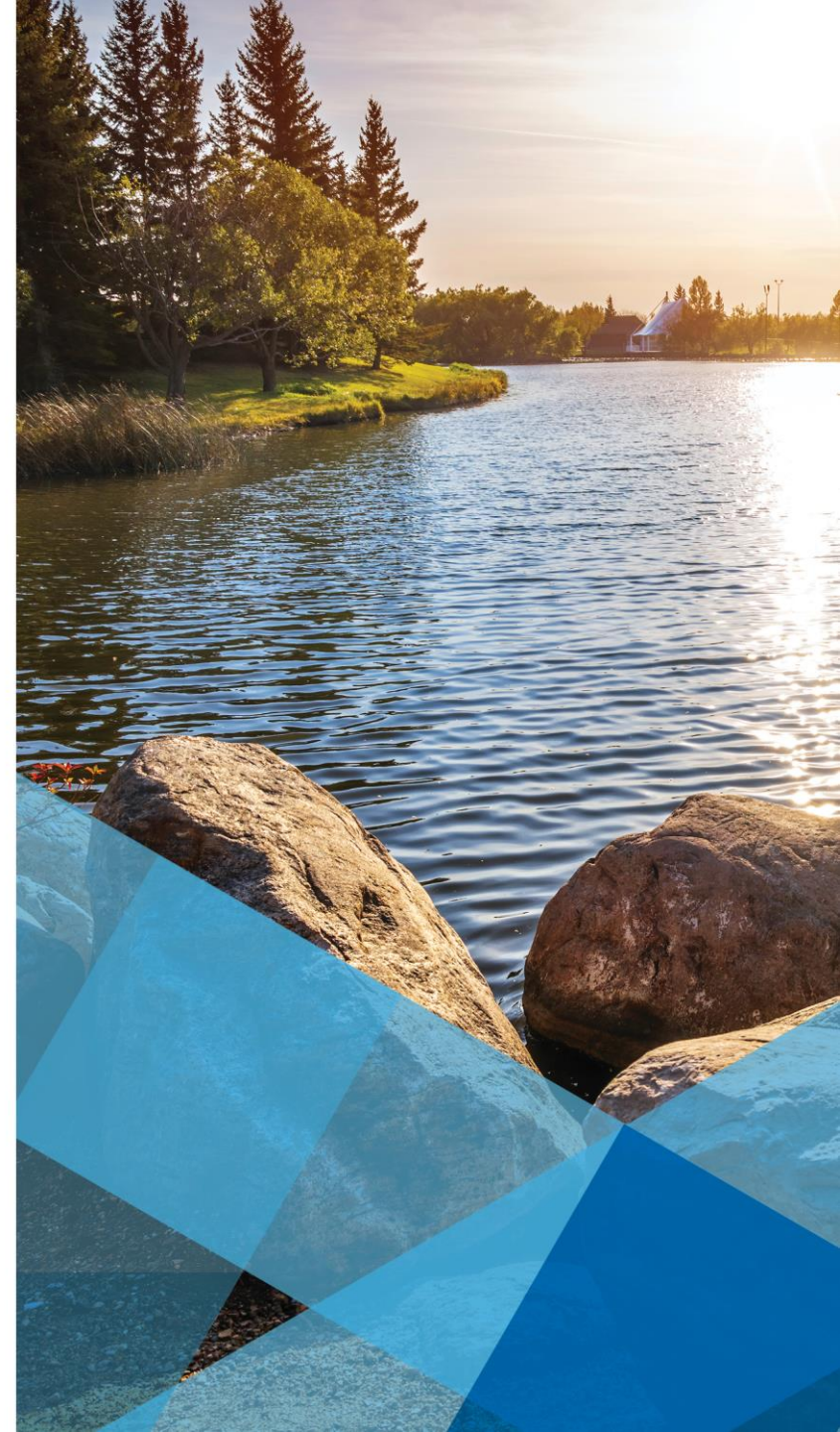
Manage our Environment and Infrastructure



Build Economic Resilience

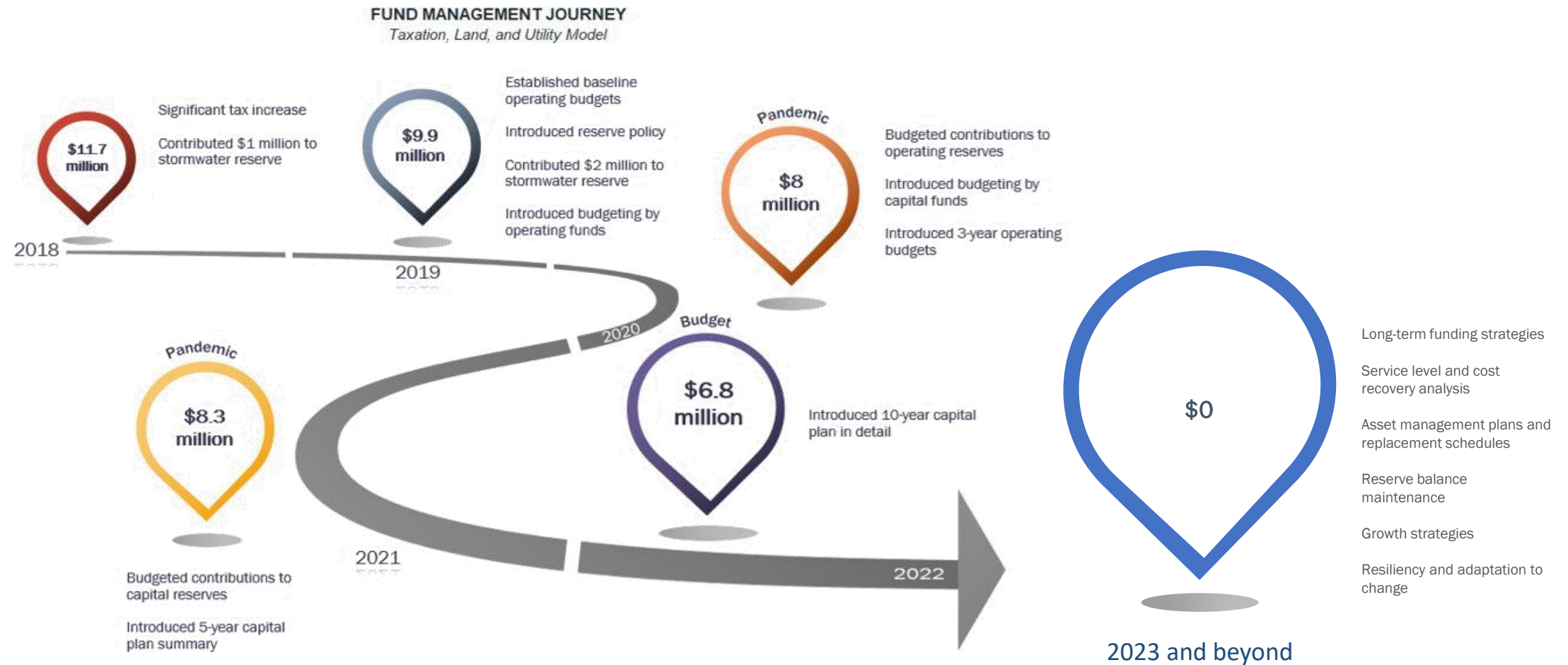


Provide a Safe Community



Where are we now?

Financial Sustainability



Where are we going?

Financial Sustainability



Progress and Opportunities



- Healthy economic interest in region.
- 2% anticipated assessment growth.
- Drawing from reserves to support a lower municipal tax rate impact.
- Investment rates have returned.
- Construction of Wastewater Treatment Facility on schedule.
- Proposing the same level of municipal services as 2022.



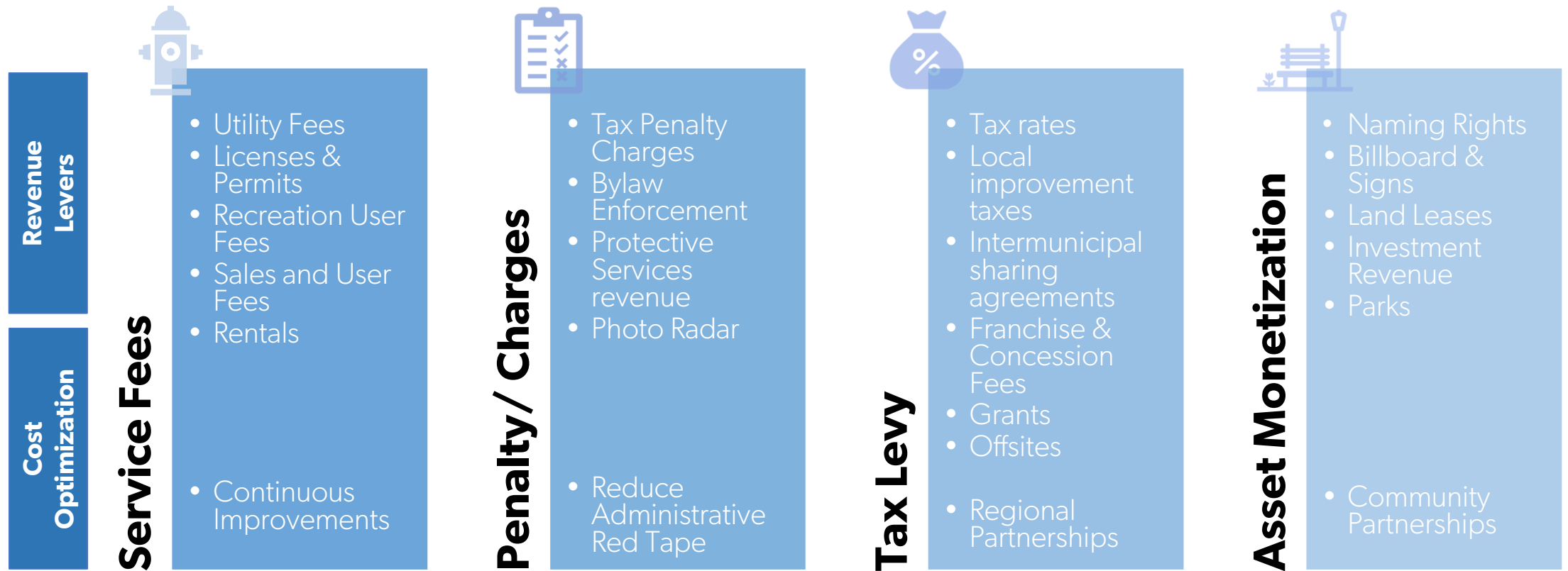
- Economic recovery from pandemic.
- Employment and other economic opportunities on the rise.
- Anticipate further growth as economic recovery continues.
- Choosing a realistic approach to challenging economy.
- Continuing to seek and implement efficiencies in operations.

Cautions and Continuous Improvement



- Ensure contributions to reserve balances outpace draw from reserves to ensure long-term sustainability.
 - Debt is a financial instrument that allows major capital projects to proceed. The repayment of the debt has an impact on future tax and user fees.
 - Continue to address critical infrastructure gaps (*Lloydminster Place, Archie Miller Arena, Downtown Area Redevelopment Plan, etc.*).
 - Continue to establish long-term infrastructure replacement plans.
- Inflationary factors are fluctuating on the supply chain, delivery as well as fuel costs and interest rates making future costs uncertain.
 - MSI funding ends in 2023 and LGFF introduced for 2024/25 however no formula is established.
 - RCMP retro-pay unresolved and new contract negotiations in future.

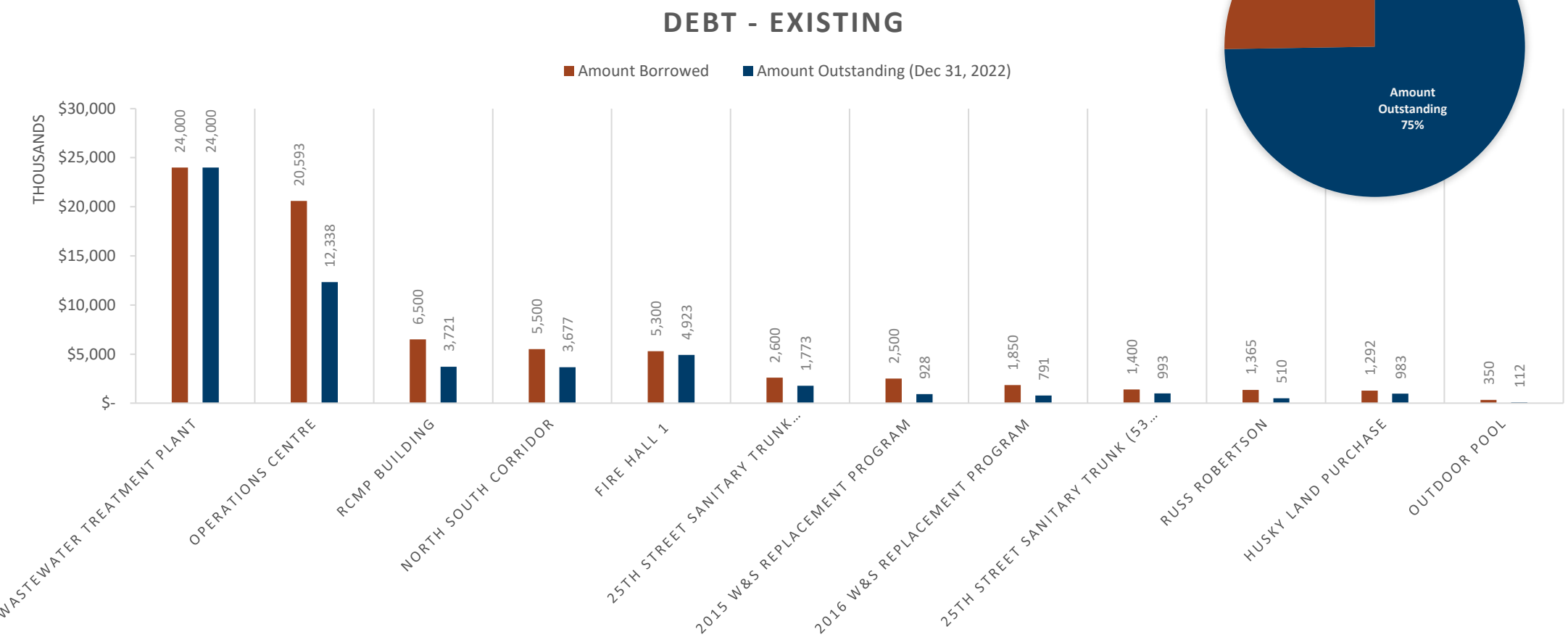
Maintain Financial Stability



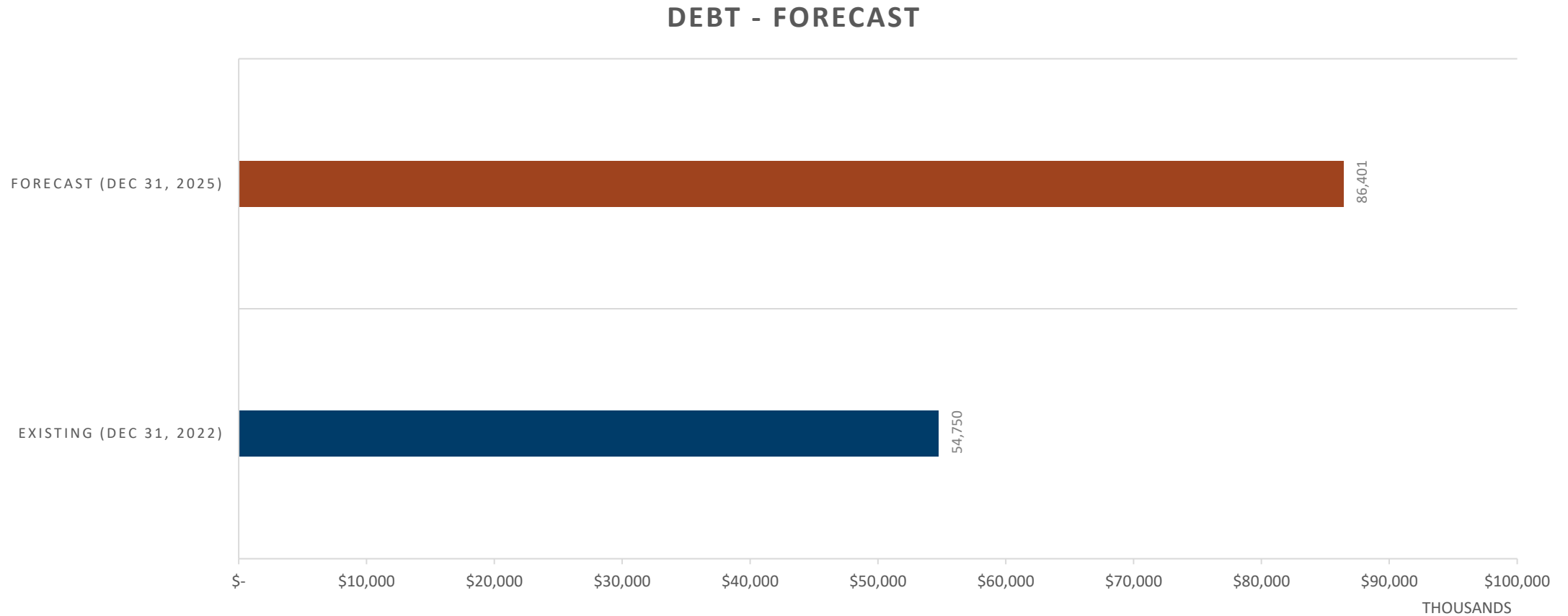
2023 Budget in Brief

- 5% tax levy requirement
- 5% user fee requirement
- 2% estimated growth
- Inflationary factor
- Maintain existing service levels
- 1% annual contribution to operating reserves
- 1.5% annual contribution to capital reserves
- Operating draw from reserves to support reasonable tax rate
- \$6 million increase in operational costs
- \$64.4 million in capital project costs
- Prior year approved capital project costs excluded
- Amortization (unfunded) excluded

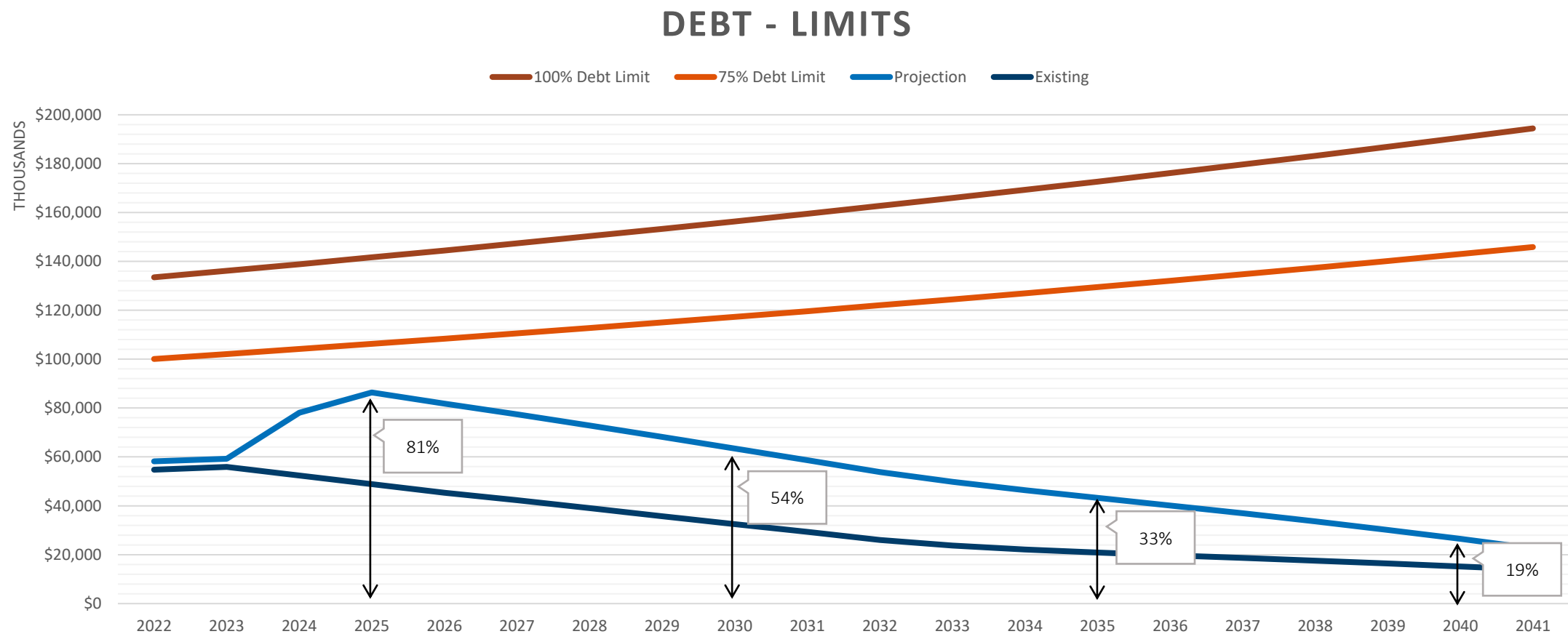
Debt – Existing



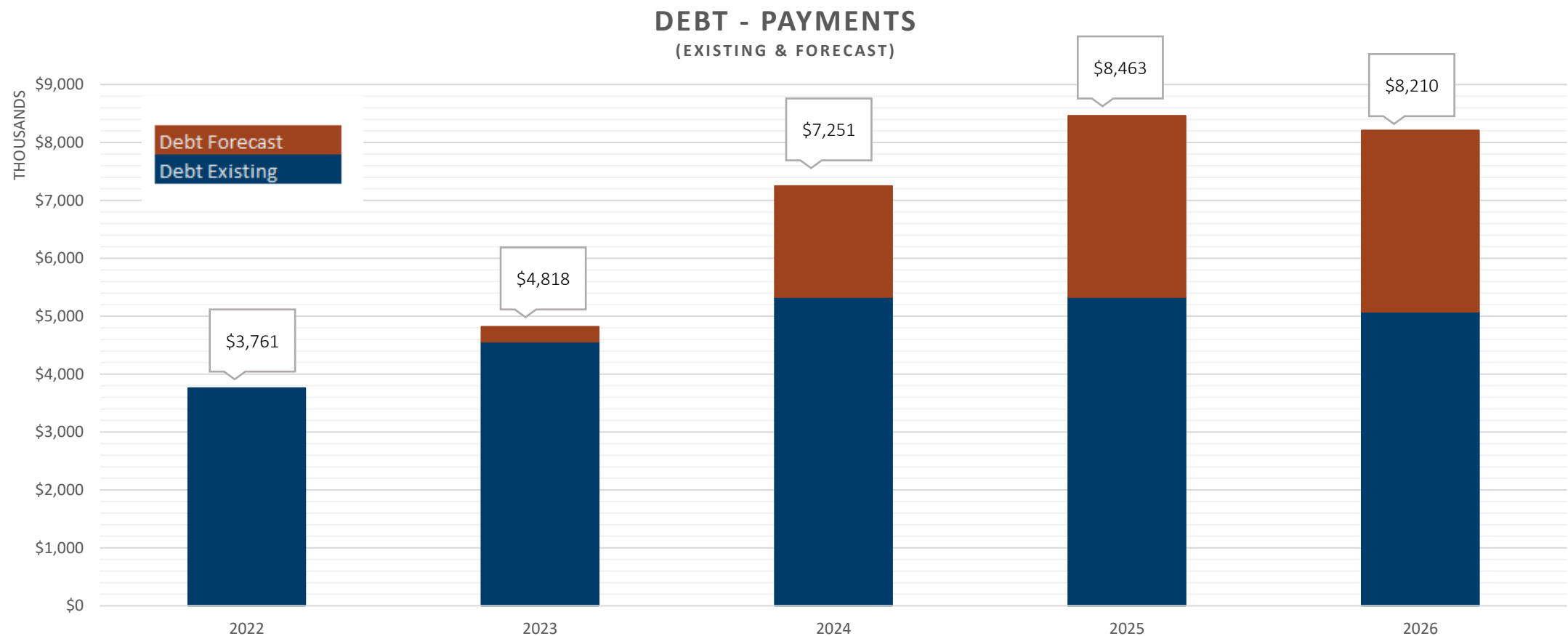
Debt - Forecast



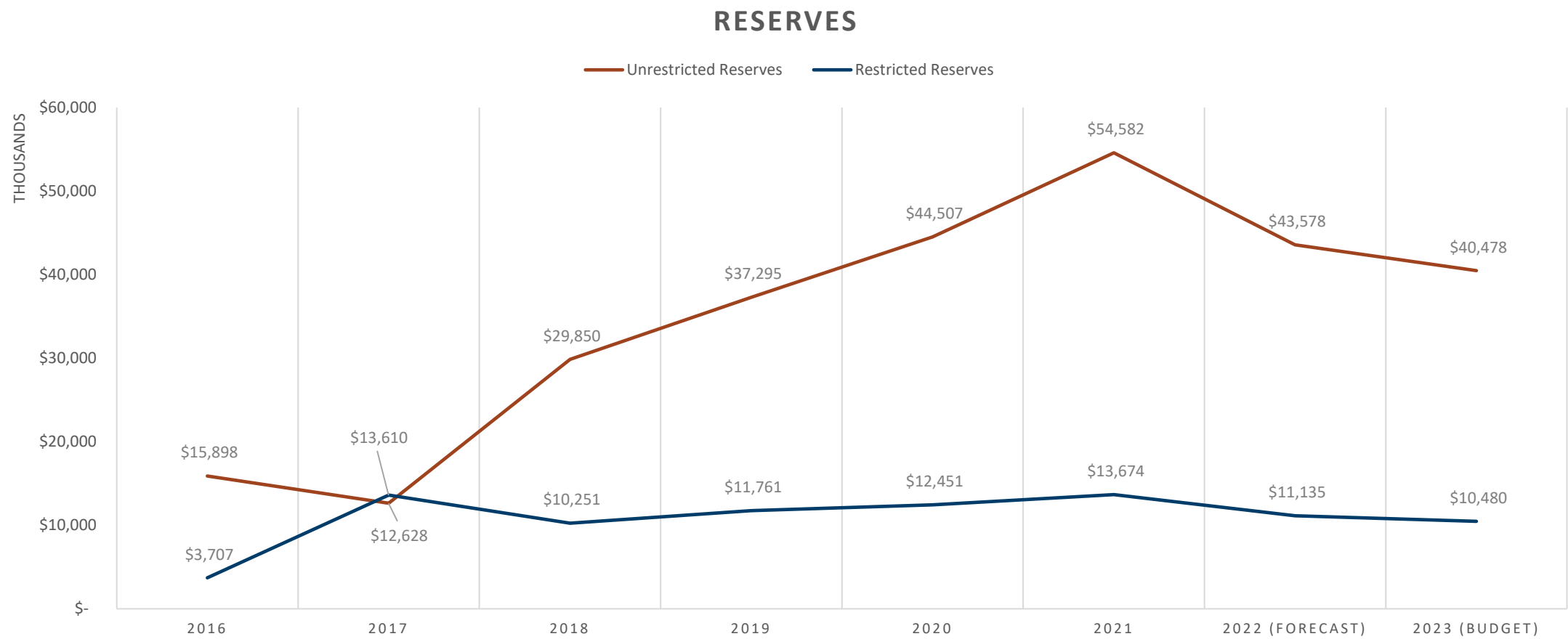
Debt – Limits *(Existing & Forecast)*



Debt – Payments *(Existing & Forecast)*



Reserves - Balances



Reserves

	Prior Year Dec 31, 2019	Prior Year Dec 31, 2020	Prior Year Dec 31, 2021	Forecast Dec 31, 2022	Budget Dec 31, 2023
Restricted Reserves					
Business Improvement District (BID)	166,629	158,969	156,414	156,414	156,414
Grants	2,014,847	1,313,301	1,839,532	-	-
Offsites	7,345,003	8,744,368	9,443,754	8,743,874	8,088,874
Public Municipal	169,186	169,186	169,186	169,186	169,186
Subdivision Prepaid Improvements	2,065,381	2,065,381	2,065,381	2,065,381	2,065,381
Total Restricted Reserves	\$ 11,761,047	\$ 12,451,205	\$ 13,674,267	\$ 11,134,855	\$ 10,479,855

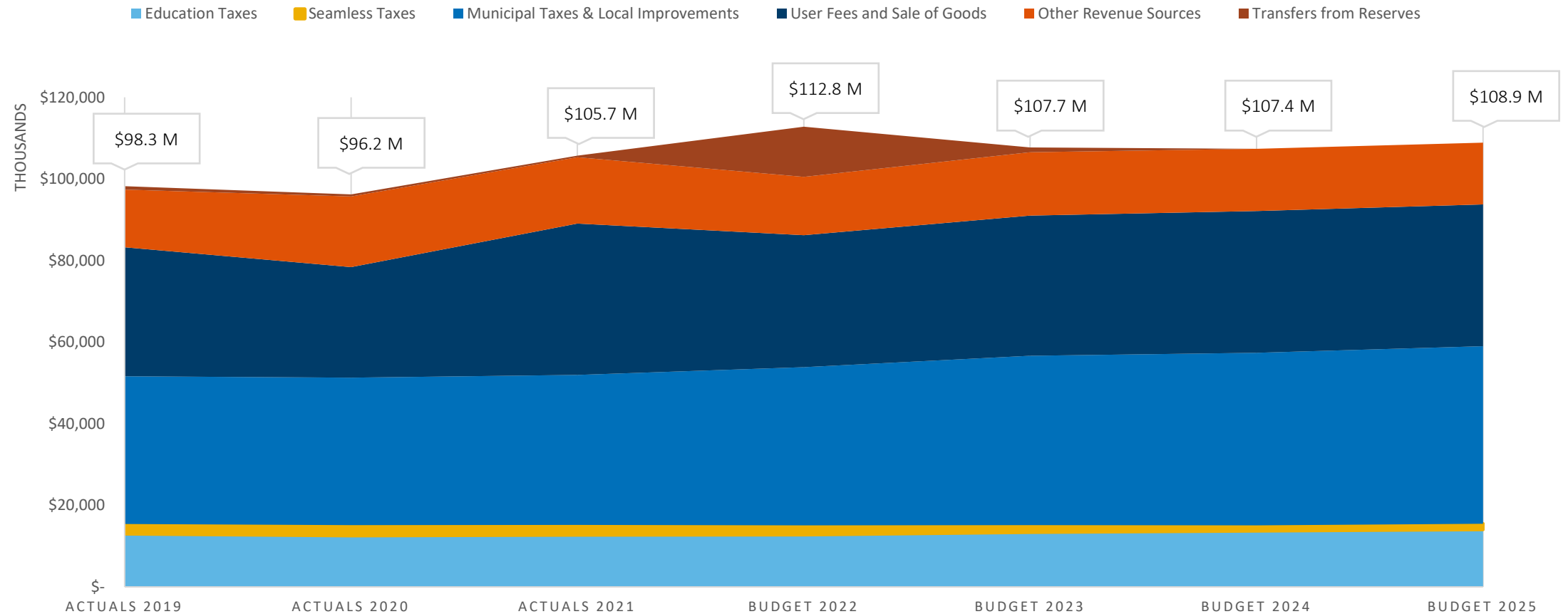
	Prior Year Dec 31, 2019	Prior Year Dec 31, 2020	Prior Year Dec 31, 2021	Forecast Dec 31, 2022	Budget Dec 31, 2023
Unrestricted Reserves					
General Government	14,692,050	15,359,764	9,792,739	9,084,535	6,763,544
Protective Services	1,379,000	2,561,825	2,328,004	2,703,706	2,805,538
Transportation Services	7,528,288	9,673,546	10,716,610	9,468,778	9,466,928
Environmental Services	8,570,035	11,588,968	15,366,380	8,885,661	10,087,011
Social Services	110,000	360,000	578,456	565,903	433,690
Planning & Economic Development	1,360,141	1,440,760	5,796,304	2,861,604	2,098,859
Recreation & Culture	3,655,554	3,522,191	10,003,325	10,008,215	8,822,334
Total Unrestricted Reserves	\$ 37,295,068	\$ 44,507,054	\$ 54,581,818	\$ 43,578,402	\$ 40,477,904



Operating Summary

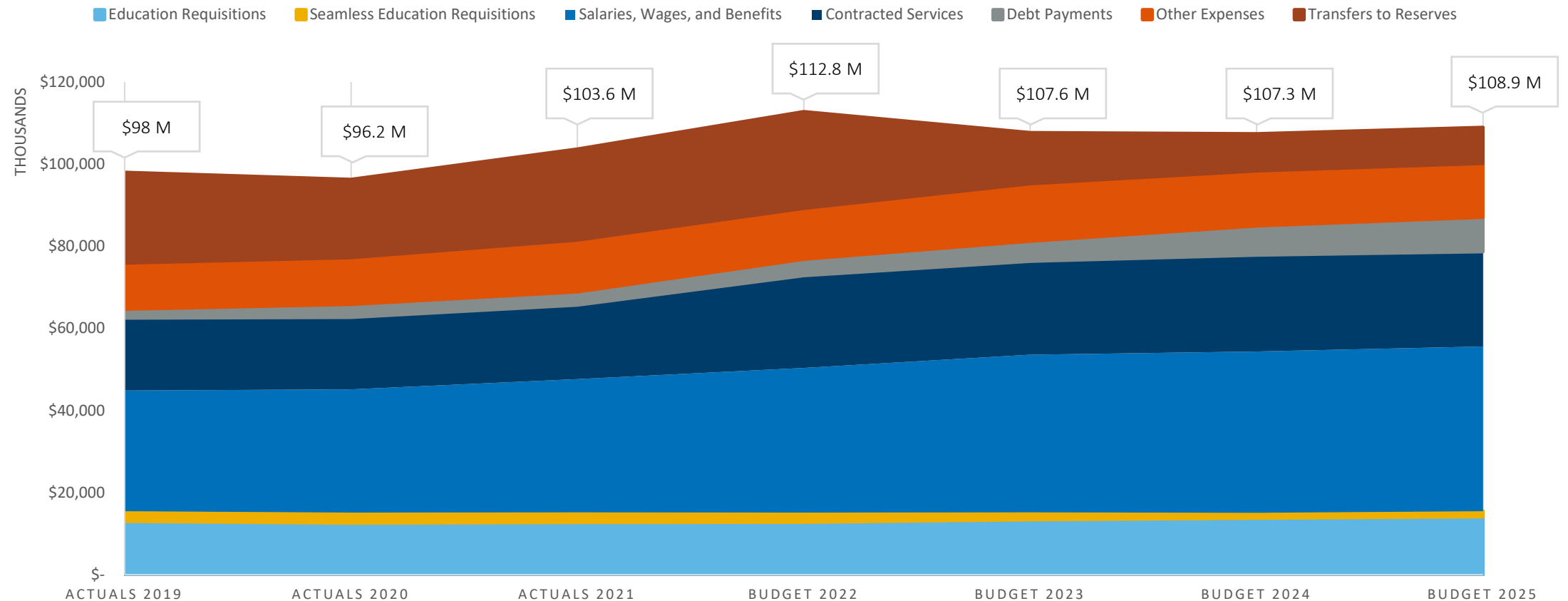
Operating Budget – Historical & Future Major Revenues

OPERATING BUDGET - MAJOR REVENUES



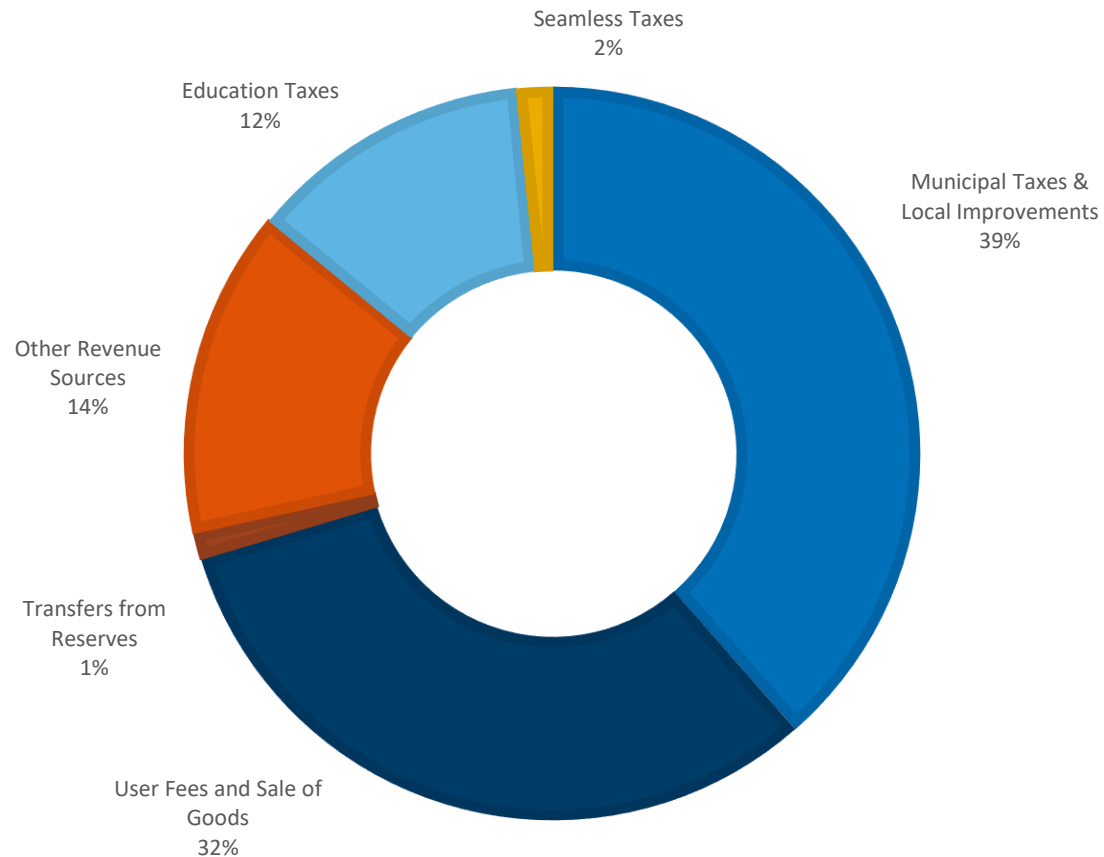
Operating Budget – Historical & Future Major Expenses

OPERATING BUDGET - MAJOR EXPENSES

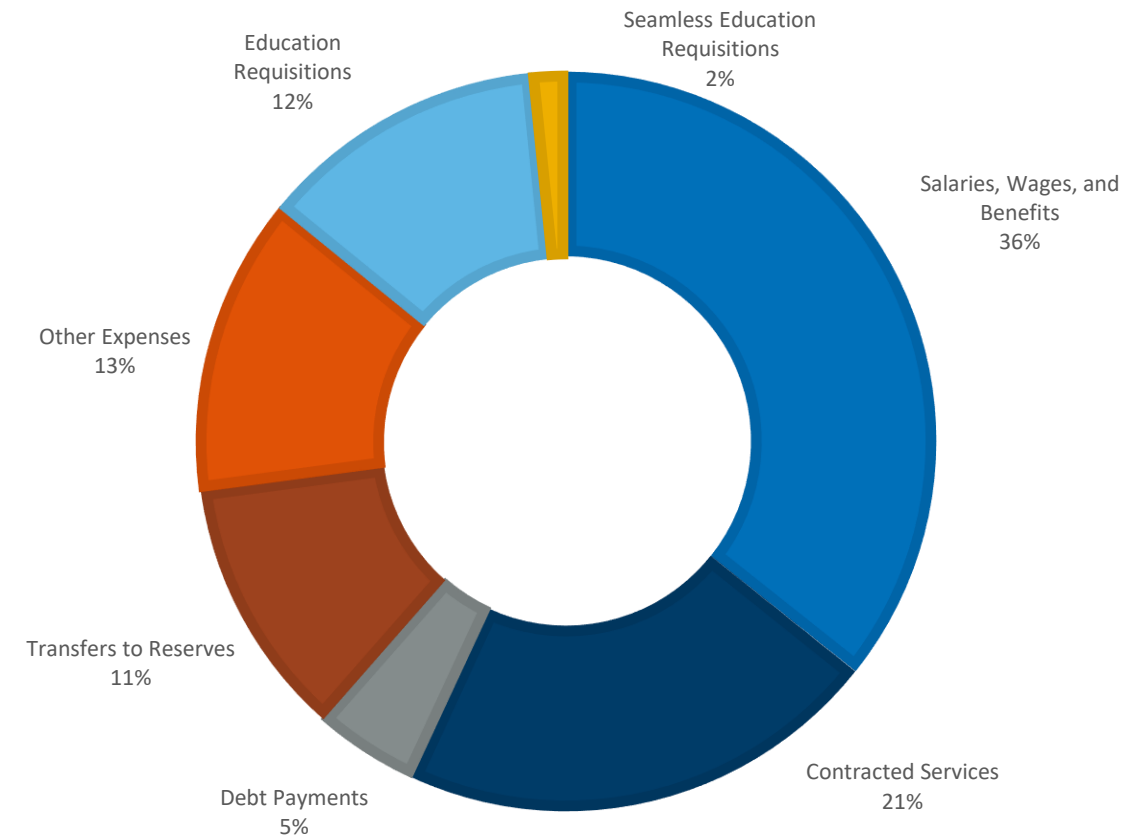


2023 Draft Operating Budget

2023 MAJOR REVENUES



2023 MAJOR EXPENSES



Operating Revenues – Historical Actuals and Future Budget

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Revenues							
Municipal Taxes	\$ 36,146,570	\$ 36,116,515	\$ 36,758,428	\$ 38,717,355	\$ 41,480,516	\$ 42,274,348	\$ 43,478,244
Local Improvements	34,272	34,272	34,272	28,730	28,730	28,730	28,730
Education Taxes	13,034,271	12,625,715	12,788,602	12,817,622	13,461,269	13,797,801	14,142,746
Seamless Taxes	2,421,045	2,499,164	2,399,880	2,287,951	1,710,292	1,295,529	1,329,213
User Fees and Sale of Goods	31,621,099	27,093,832	37,092,468	32,346,418	34,349,522	34,726,678	34,797,096
Government Transfers for Operating	3,882,515	6,775,165	3,962,973	4,010,912	4,161,248	3,878,586	3,587,729
Investment Income	1,995,927	1,219,555	1,057,182	1,350,000	1,750,000	1,750,000	1,750,000
Penalties and Cost of Taxes	317,164	399,045	614,271	612,000	757,900	701,900	701,900
Fine Revenue	827,990	661,310	586,575	822,400	527,400	527,400	527,400
Development Levies	132,092	1,559,651	778,697	-	-	-	-
Licenses and Permits	917,943	821,569	1,092,753	1,055,911	1,077,084	1,075,118	1,097,339
Franchise and Concession Contracts	5,921,024	5,782,751	5,953,163	6,439,443	7,159,324	7,302,513	7,448,570
Donations	13,710	5,392	30,707	-	60,000	-	-
Other Income	96,665	146,130	138,712	-	-	-	-
Gain/(Loss) on Disposal of Capital Assets	9,189	(41,907)	177,717	-	-	-	-
Total Revenues before Transfers	\$ 97,371,476	\$ 95,698,159	\$ 103,466,400	\$ 100,488,742	\$ 106,523,285	\$ 107,358,603	\$ 108,888,967
Contributed Assets	-	-	1,872,559	-	-	-	-
Transfers from Reserves	878,608	500,000	370,140	12,342,232	1,223,823	30,000	30,000
Total Revenues	\$ 98,250,084	\$ 96,198,159	\$ 105,709,099	\$ 112,830,974	\$ 107,747,108	\$ 107,388,603	\$ 108,918,967

Operating Expenses – Historical Actuals and Future Budget

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Expenses							
Education Requisition	\$ 13,034,271	\$ 12,625,715	\$ 12,788,602	\$ 12,817,631	\$ 13,461,269	\$ 13,797,801	\$ 14,142,746
Seamless Education Requisition	2,421,045	2,499,164	2,399,880	2,287,942	1,710,292	1,295,529	1,329,213
Salaries, Wages and Benefits	29,423,924	29,994,143	32,474,530	35,254,900	38,427,594	39,296,967	40,130,282
Contracted Services	17,707,985	17,595,214	18,062,000	22,510,883	22,812,534	23,525,029	23,108,665
Goods and Materials	3,390,832	3,212,654	3,179,066	3,292,966	4,026,497	3,808,218	3,763,928
Cost of Sales	136,762	573,508	1,568,799	649,679	756,501	411,600	344,600
Transfers to Local Boards or Agencies	1,860,729	1,788,512	1,885,965	2,238,837	2,667,086	2,614,148	2,598,393
Interest on Long-Term Debt	967,573	914,889	873,475	1,098,096	1,927,738	2,944,827	3,712,396
Principal Debt Payments	1,188,535	2,279,125	2,341,595	2,948,035	2,970,558	4,175,946	4,723,174
Bank Charges	71,135	165,342	178,363	147,593	146,190	149,130	152,080
Utilities	5,766,946	5,355,023	5,386,696	5,894,769	6,217,181	6,232,013	6,084,202
Provisions for Landfill Closure	(25,173)	264,556	319,760	150,000	150,000	150,000	150,000
Contaminated Sites	(1,000)	31,726	6,731	-	-	-	-
Bad Debt	29,497	2,254	124,618	10,000	30,000	10,000	10,000
Total Expenses before Transfers	\$ 75,973,061	\$ 77,301,825	\$ 81,590,080	\$ 89,301,331	\$ 95,303,440	\$ 98,411,208	\$ 100,249,679
Transfers to Reserves	22,004,420	18,937,473	22,038,231	23,454,379	12,311,016	8,935,326	8,656,287
Total Expenses	\$ 97,977,481	\$ 96,239,298	\$ 103,628,311	\$ 112,755,710	\$ 107,614,456	\$ 107,346,534	\$ 108,905,966
Total Operating Surplus/(Deficit)	\$ 272,603	\$ (41,139)	\$ 2,080,788	\$ 75,264	\$ 132,652	\$ 42,069	\$ 13,001

Grant Revenue – Transfers for Operating

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Forecast	2023 Budget
	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
OPERATING GRANTS					
Alberta					
9-1-1 Grant Program	\$ 73,986	\$ 147,089	\$ 147,111	\$ 287,000	\$ 294,672
Alberta Municipal Operating Support Transfer	-	1,994,233	-	-	-
Family and Community Support Services	465,585	466,585	465,585	465,585	465,585
Municipal Sustainability Initiative	144,629	149,289	149,365	149,365	149,365
Police Support Grant	575,030	575,030	575,030	575,030	575,030
Other	233,646	11,197	36,914	78,000	1,000
Saskatchewan					
Municipal Revenue Sharing	2,144,151	2,372,586	2,351,685	2,143,548	2,343,548
Saskatchewan Safe Restart Program	-	701,829	-	-	-
Other	230,604	198,741	152,532	252,050	177,899
Federal					
Other	40,593	101,992	51,630	125,108	13,000
Other					
County Of Vermilion River Recreation Allocation	32,473	33,122	33,122	34,460	35,149
Other	-	-	-	50,000	106,000
	\$ 3,940,697	\$ 6,751,693	\$ 3,962,974	\$ 4,160,146	\$ 4,161,248



2023 Operating Budget by Fund

Operating Revenue

	Taxation <i>Funded by: Property Taxes</i>	Land Division <i>Funded by: Land Sales</i>	Utilities <i>Funded by: Utility Revenue</i>	2023 Budget <i>All Fund Types</i>	2022 Budget
Revenues					
Municipal Taxes	\$ 41,480,516	\$ -	\$ -	\$ 41,480,516	\$ 38,717,355
Local Improvements	28,730	-	-	28,730	28,730
Education Taxes	13,461,269	-	-	13,461,269	12,817,622
Seamless Taxes	1,710,292	-	-	1,710,292	2,287,951
User Fees & Sale of Goods	6,391,126	1,416,639	26,541,757	34,349,522	32,346,418
Government Transfers for Operating	4,161,248	-	82,400	4,243,648	4,010,912
Investment Income	1,750,000	-	-	1,750,000	1,350,000
Penalties and Cost of Taxes	675,500	-	-	675,500	612,000
Fine Revenue	527,400	-	-	527,400	822,400
Licenses and Permits	1,077,084	-	-	1,077,084	1,055,911
Franchise Fees and Concession Contracts	7,159,324	-	-	7,159,324	6,439,443
Donations	60,000	-	-	60,000	-
Total Revenues before Transfers	\$ 78,482,488	\$ 1,416,639	\$ 26,624,157	\$ 106,523,285	\$ 100,488,742

Transfer from Reserves

	Taxation <i>Funded by: Property Taxes</i>	Land Division <i>Funded by: Land Sales</i>	Utilities <i>Funded by: Utility Revenue</i>	2023 Budget <i>All Fund Types</i>	2022 Budget
Transfers from Reserves					
Operating Reserves					
Transfer from General Government	\$ 673,000	\$ -	\$ -	\$ 673,000	\$ 304,000
Transfer from Enviro (Self-Supported)	-	-	-	-	334,858
Transfer from Transportation Services	60,000	-	-	60,000	-
Transfer from Social Services & Cemetery	15,000	-	-	15,000	3,000
Transfer from Planning & Economic Development	372,000	-	-	372,000	19,000
Transfer from Recreation & Culture	40,500	-	-	40,500	70,000
Transfer from City Manager Contingency	-	-	-	-	141,691
Transfer from Innovation	63,323	-	-	63,323	78,933
Transfer from Resiliency	-	-	-	-	10,885,750
Capital Reserves					
Transfer to Road Infrastructure	-	-	-	-	475,000
Transfer to Stormwater (Self-Supported)	-	-	-	-	30,000
Total Transfers from Reserves	\$ 1,223,823	\$ -	\$ -	\$ 1,223,823	\$ 12,342,232
Total Revenues	\$ 79,706,311	\$ 1,416,639	\$ 26,624,157	\$ 107,747,108	\$ 112,830,974

Operating Expenses

	Taxation <i>Funded by: Property Taxes</i>	Land Division <i>Funded by: Land Sales</i>	Utilities <i>Funded by: Utility Revenue</i>	2023 Budget <i>All Fund Types</i>	2022 Budget
Expenses					
Education Requisition	\$ 13,461,269	\$ -	\$ -	\$ 13,461,269	\$ 12,817,631
Seamless Requisition	1,710,292	-	-	1,710,292	2,287,942
Salaries, Wages & Benefits	34,073,629	217,105	4,136,859	38,427,593	35,254,900
Contracted Services	19,225,370	206,774	3,380,390	22,812,534	22,510,883
Materials and Goods	3,389,191	1,620	635,686	4,026,497	3,292,966
Cost of Sales	303,500	410,501	42,500	756,501	649,679
Transfers to Local Boards or Agencies	2,667,086	-	-	2,667,086	2,238,837
Administration Overhead	(6,169,625)	-	6,169,625	-	-
Interest on Long-Term Debt	780,822	-	1,146,916	1,927,738	1,098,096
Principal Debt Payments	2,204,866	-	765,692	2,970,558	2,948,035
Bank Charges	74,190	-	72,000	146,190	147,593
Utilities	4,281,510	2,654	1,933,017	6,217,181	5,894,769
Provisions for Landfill Closure	-	-	150,000	150,000	150,000
Bad Debt	-	-	30,000	30,000	10,000
Total Expenses	\$ 76,002,099	\$ 838,654	\$ 18,462,686	\$ 95,303,439	\$ 89,301,331
Total Surplus/(Deficit) before Transfers	\$ 3,704,212	\$ 577,985	\$ 8,161,471	\$ 12,443,669	\$ 23,529,643

Transfers to Reserves

	Taxation	Land Division	Utilities	2023 Budget	2022 Budget
	<i>Funded by: Property Taxes</i>	<i>Funded by: Land Sales</i>	<i>Funded by: Utility Revenue</i>	<i>All Fund Types</i>	
Transfers to Reserves					
Operating Reserves					
Transfer to General Government	\$ 150,535	\$ -	\$ -	\$ 150,535	\$ 150,445
Transfer to Protective Services Operating	284,329	-	-	284,329	178,669
Transfer to Transportation Services	107,374	-	-	107,374	101,262
Transfer to Social Services & Cemetery	13,115	-	-	13,115	12,267
Transfer to Planning & Economic Development	35,175	-	-	35,175	328,807
Transfer to Recreation & Culture	205,336	-	-	205,336	159,920
Transfer to Enviro (Self-Supported)	-	-	121,562	121,562	103,017
Transfer to Resiliency	-	-	-	-	10,180,000
Transfer to Sale of City Land & Building	-	577,985	-	577,985	414,372
Total Operating Reserves	\$ 795,864	\$ 577,985	\$ 121,562	\$ 1,495,411	\$ 11,628,759

Transfer to Reserves *(continued)*

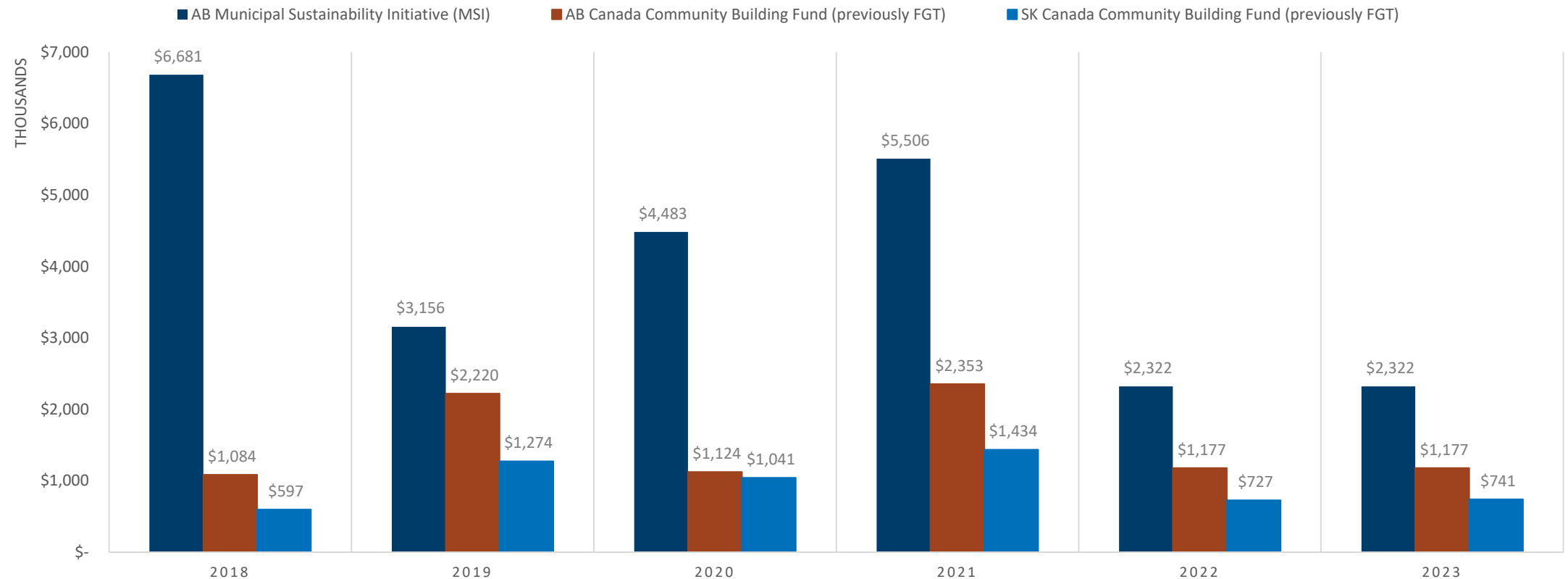
	Taxation <i>Funded by: Property Taxes</i>	Land Division <i>Funded by: Land Sales</i>	Utilities <i>Funded by: Utility Revenue</i>	2023 Budget <i>All Fund Types</i>	2022 Budget
Transfers to Reserves					
Capital Reserves					
Annual Transfer to Fleet Equipment	\$ 1,838,280	\$ -	\$ 579,036	\$ 2,417,316	\$ 2,297,952
Transfer to Enviro (Self-Supported)	-	-	5,130,573	5,130,573	2,393,430
Transfer to General Government	225,797	-	-	225,797	2,319,872
Transfer to Protective Services	276,503	-	-	276,503	657,003
Transfer to Transportation Services	161,060	-	-	161,060	151,892
Transfer to Public Safety from Photo Radar	-	-	-	-	35,000
Transfer to Planning & Economic Development	52,762	-	-	52,762	25,212
Transfer to Recreation and Culture	254,903	-	-	254,903	1,256,388
Transfer to Road Infrastructure	-	-	-	-	75,000
Transfer to Social Services and Cemetery	19,672	-	-	19,672	218,401
Transfer to Stormwater (Self-Supported)	-	-	2,277,019	2,277,019	2,395,470
Total Capital Reserves	\$ 2,828,977	\$ -	\$ 7,986,628	\$ 10,815,605	\$ 11,825,620
Total Transfers to Reserves	\$ 3,624,841	\$ 577,985	\$ 8,108,190	\$ 12,311,016	\$ 23,454,379
Total Operating Surplus/(Deficit)	\$ 79,371	\$ -	\$ 53,281	\$ 132,652	\$ 75,264



Capital Budget

Major Capital Grants – Provincial Contributions

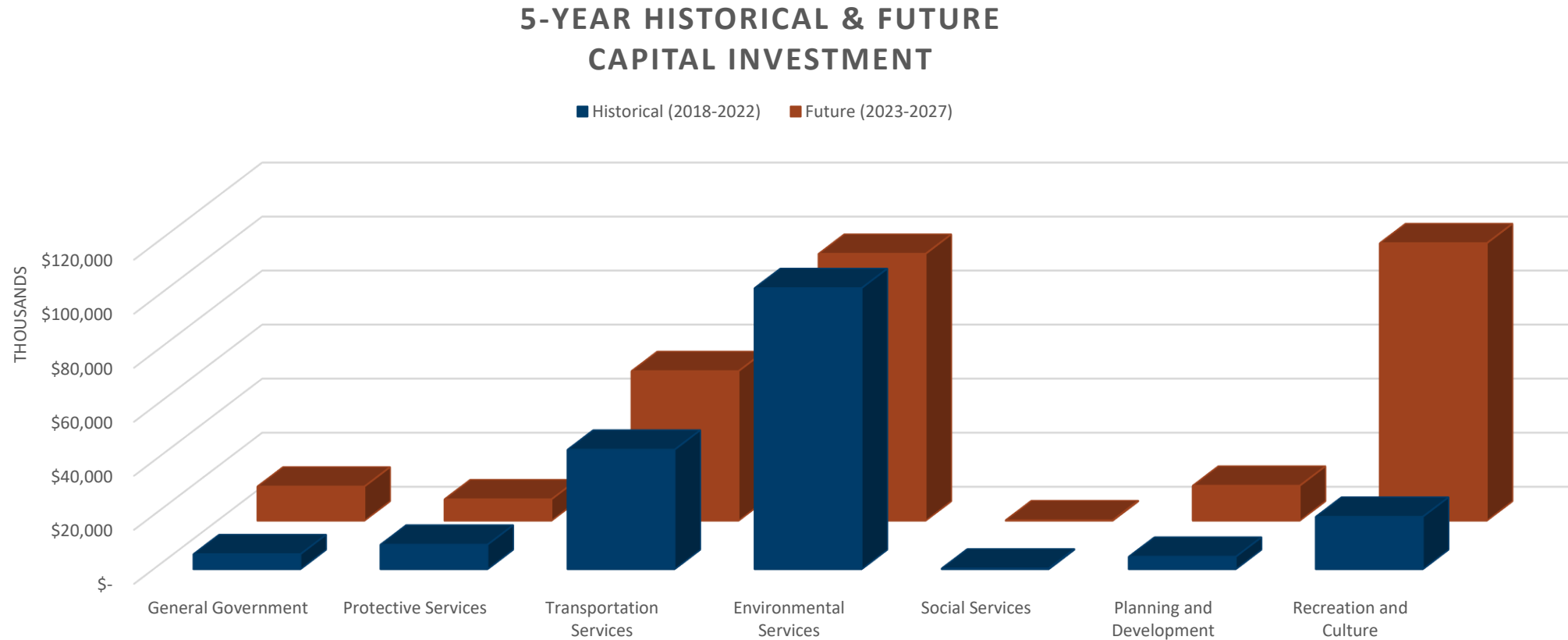
MAJOR CAPITAL GRANTS



2023 Draft Capital Budget

	Taxation	Land	Utilities	Total
Funding Sources				
Grants	\$ 27,784,320	\$ -	\$ 1,441,196	\$ 29,225,516
Debenture	11,134,200	-	9,000,000	20,134,200
Reserves - Existing Balance	3,630,190	127,015	1,728,981	5,486,186
Reserves - 2023 Transfers	2,633,697	577,985	5,489,823	8,701,505
Offsites	150,000	-	505,000	655,000
Other Revenue	203,333	-	-	203,333
	\$ 45,535,740	\$ 705,000	\$ 18,165,000	\$ 64,405,740
Project Costs				
General Government	\$ 982,500	\$ -	\$ -	\$ 982,500
Protective Services	999,000	-	-	999,000
Transportation Services	6,417,875	-	-	6,417,875
Environmental Services	-	-	18,165,000	18,165,000
Social Services	150,000	-	-	150,000
Planning and Economic Development	605,000	705,000	-	1,310,000
Recreation and Culture	36,381,365	-	-	36,381,365
	\$ 45,535,740	\$ 705,000	\$ 18,165,000	\$ 64,405,740
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -

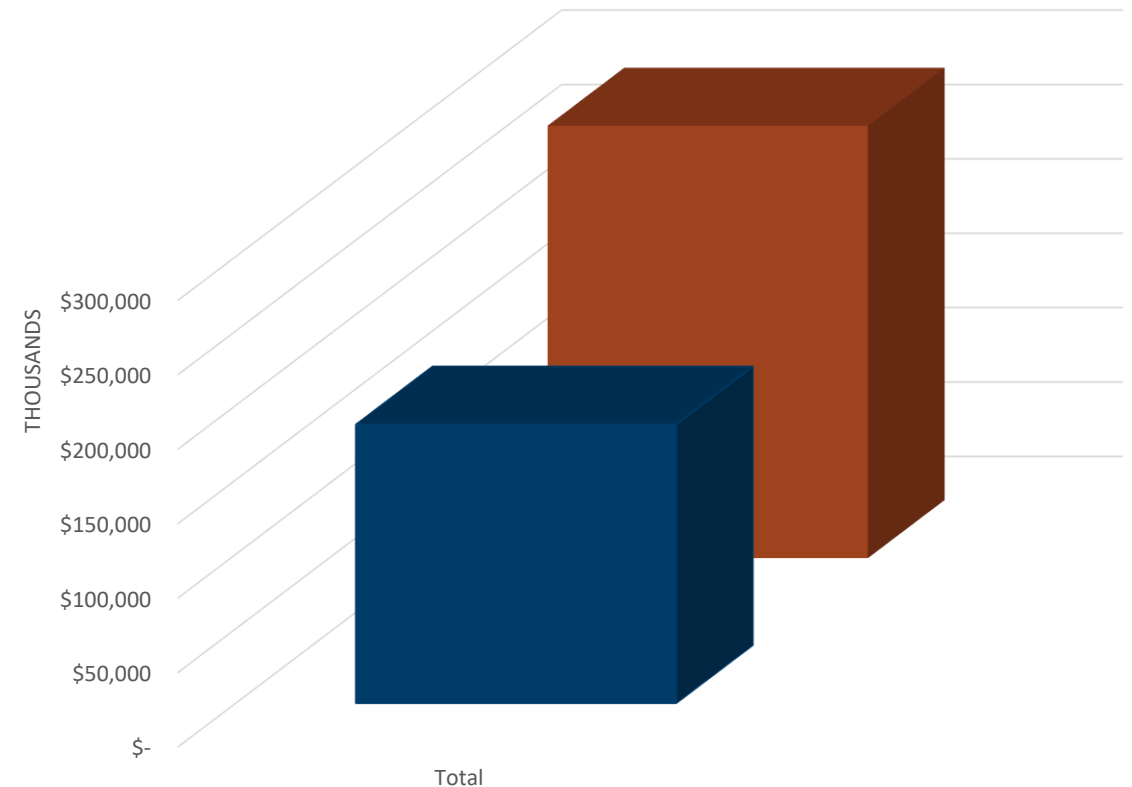
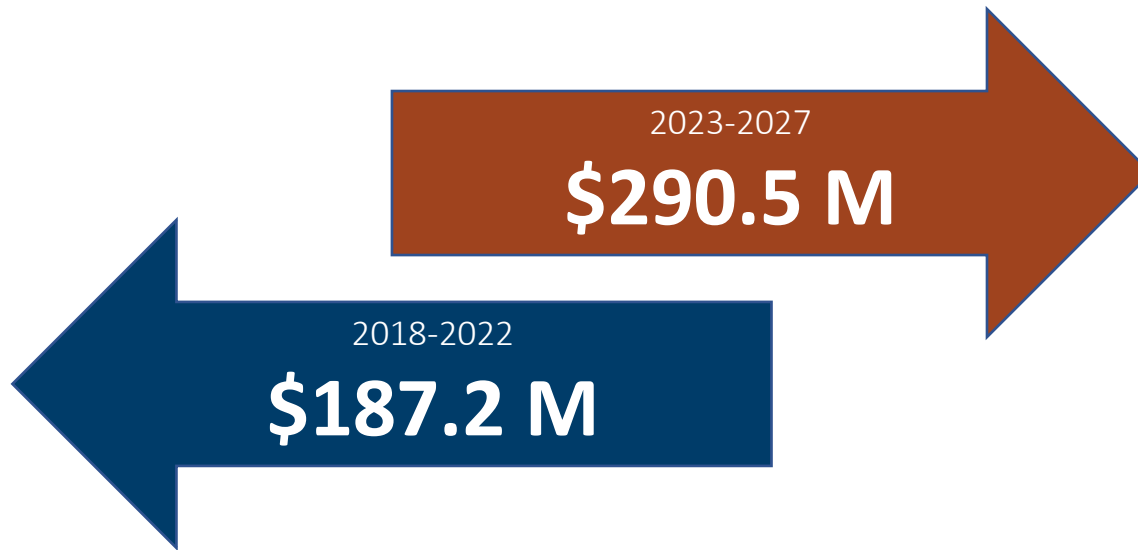
5-Year Historical & Future Capital Investment



5-Year Historical & Future Capital Investment

5-YEAR HISTORICAL & FUTURE CAPITAL INVESTMENT

■ Historical (2018-2022) ■ Future (2023-2027)



10-Year Capital Plan

Taxation

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Government											
120 - Legislative Services	225,000	-	-	-	-	-	-	-	-	-	225,000
132 - Information Technology	315,000	1,467,500	1,375,000	1,200,000	1,325,000	1,275,000	1,200,000	375,000	275,000	325,000	9,132,500
135 - Employee Relations	350,000	450,000	200,000	-	-	-	-	-	-	-	1,000,000
139 - GIS	50,000	25,000	-	-	-	-	-	-	-	-	75,000
140 - Building Maintenance	42,500	610,000	5,000,000	-	-	-	-	-	-	-	5,652,500
	\$ 982,500	\$ 2,552,500	\$ 6,575,000	\$ 1,200,000	\$ 1,325,000	\$ 1,275,000	\$ 1,200,000	\$ 375,000	\$ 275,000	\$ 325,000	\$ 16,085,000
Protective Services											
210 - Police Services	540,000	-	-	-	-	-	-	-	-	-	540,000
220 - Public Safety	27,000	-	-	-	-	-	150,000	-	-	-	177,000
230 - Fire Services	120,000	1,420,000	1,075,000	3,000,000	1,140,000	-	1,700,000	215,000	1,210,000	-	9,880,000
241 - 911 Services	312,000	270,000	-	-	-	-	-	-	-	-	582,000
	\$ 999,000	\$ 1,690,000	\$ 1,075,000	\$ 3,000,000	\$ 1,140,000	\$ -	\$ 1,850,000	\$ 215,000	\$ 1,210,000	\$ -	\$ 11,179,000
Planning and Economic Development											
610 - Planning & Development	555,000	275,000	245,000	125,000	80,000	80,000	-	-	160,000	-	1,520,000
630 - Economic Development	50,000	190,000	200,000	120,000	-	-	45,000	-	80,000	90,000	775,000
	\$ 605,000	\$ 465,000	\$ 445,000	\$ 245,000	\$ 80,000	\$ 80,000	\$ 45,000	\$ -	\$ 240,000	\$ 90,000	\$ 2,295,000

10-Year Capital Plan *(continued)*

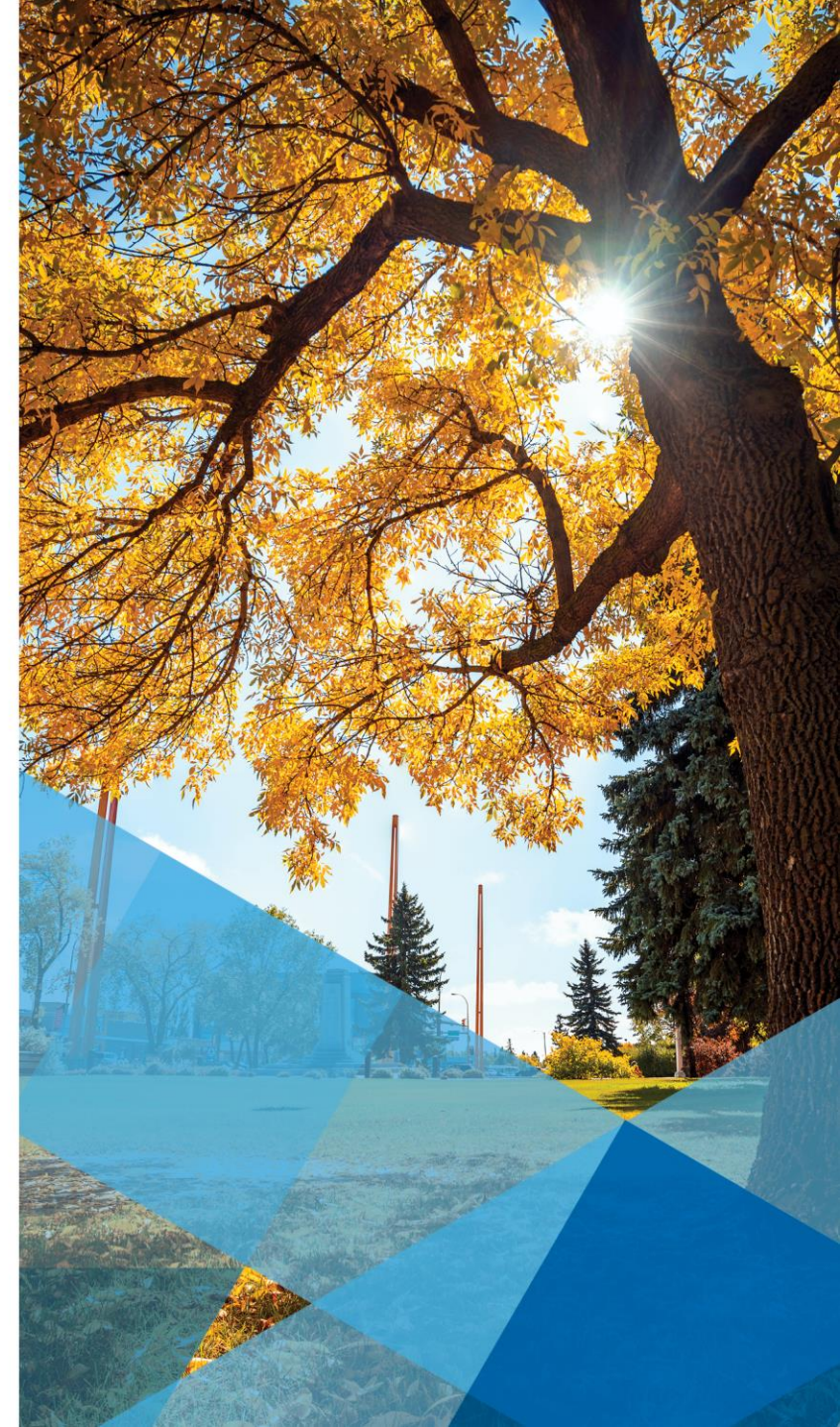
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Recreation and Culture											
710 - Parks	193,000	1,295,000	310,000	880,000	160,000	430,000	160,000	-	-	-	3,428,000
730 - Aquatic Centres	2,091,865	895,000	450,000	-	1,650,000	-	-	-	-	-	5,086,865
731 - Lloydminster Golf & Curling Centre	90,000	241,000	-	-	12,000	-	-	-	-	-	343,000
733 - Servus Sports Centre	383,500	677,500	450,000	495,000	455,000	415,000	475,000	300,000	510,000	600,000	4,761,000
734 - Arenas	73,000	2,855,000	-	750,000	-	-	-	-	-	-	3,678,000
740 - Recreation & Cultural Services	33,250,000	36,200,000	18,448,000	-	-	-	-	-	-	-	87,898,000
761 - Lloydminster Museum & Archives	175,000	100,000	-	-	-	-	-	-	-	-	275,000
762 - Vic Juba Theatre	125,000	-	-	-	-	-	-	-	-	-	125,000
	\$ 36,381,365	\$ 42,263,500	\$ 19,658,000	\$ 2,125,000	\$ 2,277,000	\$ 845,000	\$ 635,000	\$ 300,000	\$ 510,000	\$ 600,000	\$ 105,594,865
Social Services											
510 - Social Programs & Services	150,000	-	-	-	-	-	-	-	-	-	150,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Transportation Services											
312 - Fleet Services	1,685,000	2,469,900	3,250,649	2,590,348	1,791,500	1,171,582	764,000	572,500	1,143,885	-	15,439,364
320 - Roadway Services	4,732,875	12,925,000	5,570,000	9,165,000	830,000	44,415,000	15,060,000	5,640,000	5,170,000	5,100,000	108,607,875
340 - Airport	-	1,850,000	8,500,000	-	-	-	60,000	-	-	-	10,410,000
	\$ 6,417,875	\$ 17,244,900	\$ 17,320,649	\$ 11,755,348	\$ 2,621,500	\$ 45,586,582	\$ 15,884,000	\$ 6,212,500	\$ 6,313,885	\$ 5,100,000	\$ 134,457,239

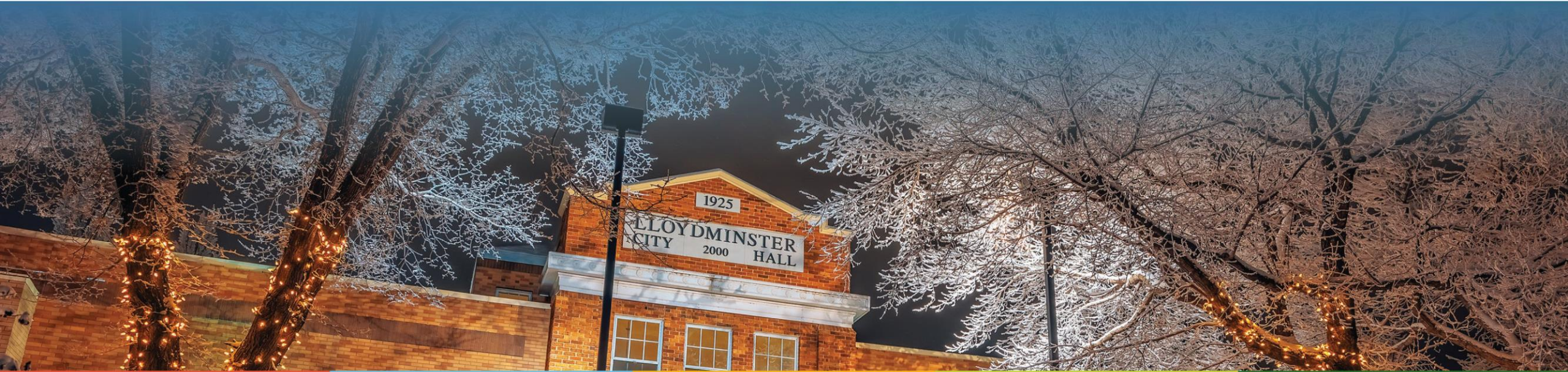
10-Year Capital Plan *(continued)*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land											
Planning and Economic Development											
612 - Land Development	705,000	655,636	3,689,280	2,676,665	3,370,520	16,073,742	12,309,464	5,814,773	5,223,979	7,024,980	57,544,039
	\$ 705,000	\$ 655,636	\$ 3,689,280	\$ 2,676,665	\$ 3,370,520	\$ 16,073,742	\$ 12,309,464	\$ 5,814,773	\$ 5,223,979	\$ 7,024,980	\$ 57,544,039
Utilities											
Environmental Services											
350 - Stormwater Drainage	3,115,000	120,000	24,400,000	2,200,000	5,425,000	10,000,000	6,400,000	7,000,000	8,150,000	-	66,810,000
410 - Water Services	505,000	250,000	256,895	4,150,000	4,000,000	270,000	2,270,000	250,000	-	-	11,951,895
411 - Water Treatment Plant	-	5,085,000	-	-	175,000	-	-	175,000	-	-	5,435,000
420 - Wastewater Collection	12,295,000	3,440,000	3,030,000	3,030,000	8,780,000	8,480,000	3,030,000	3,030,000	3,030,000	3,030,000	51,175,000
421 - Wastewater Treatment Plant	500,000	3,500,000	-	-	-	-	-	-	-	-	4,000,000
430 - Solid Waste Services	1,750,000	9,450,000	3,330,000	-	-	-	-	7,100,000	-	-	21,630,000
	\$ 18,165,000	\$ 21,845,000	\$ 31,016,895	\$ 9,380,000	\$ 18,380,000	\$ 18,750,000	\$ 11,700,000	\$ 17,555,000	\$ 11,180,000	\$ 3,030,000	\$ 161,001,895
	\$ 64,405,739	\$ 86,716,536	\$ 79,779,824	\$ 30,382,013	\$ 29,194,020	\$ 82,610,324	\$ 43,623,464	\$ 30,472,273	\$ 24,952,864	\$ 16,169,980	\$ 488,307,037

Capital Highlights

- Administration has presented submitted Capital projects for 2023 totaling \$84,619,619. This list has been separated into an accepted list \$64,405,740 and a deferred list \$20,213,879.
- The deferred list of Capital projects has been removed to reduce the tax burden on the municipality.





General Government

General Government - Revenues

	Budget 2022	Budget 2023
Revenues		
000 - General Municipal	\$ 74,558,649	\$ 68,583,679
120 - Legislative Services	64,360	60,498
130 - Office of the City Manager	222,350	83,323
132 - Information Technology	100,000	175,000
133 - Communications & Marketing	-	80,000
134 - Finance	558,500	544,529
135 - Employee Relations	34,000	235,000
137 - Assessment & Taxation	22,400	36,145
139 - GIS	-	100,000
140 - Building Maintenance	15,000	38,000
	\$ 75,575,259	\$ 69,936,174

General Government - Expenses

	Budget 2022	Budget 2023
Expenses		
000 - General Municipal	\$ 19,032,773	\$ 9,153,136
110 - City Council	770,457	796,895
120 - Legislative Services	1,410,200	1,380,872
130 - Office of the City Manager	2,396,919	2,476,729
132 - Information Technology	2,420,108	2,564,528
133 - Communications & Marketing	1,124,022	1,293,370
134 - Finance	1,662,696	1,886,689
135 - Employee Relations	1,778,212	2,132,138
137 - Assessment & Taxation	771,614	820,201
139 - GIS	-	791,461
140 - Building Maintenance	1,160,608	1,432,864
141 - Asset Management	-	139,833
	\$ 32,527,609	\$ 24,868,717
Surplus/(Deficit)	\$ 43,047,650	\$ 45,067,457

General Government – Capital

	Submitted	Accepted	Deferred
General Government			
120 - Legislative Services			
2312001 - LEG - Electronic Document and Records Management System Consultant	225,000	225,000	-
132 - Information Technology			
2313206 - IT - Meeting Room Upgrades	80,000	20,000	60,000
2313223 - IT - Data Centre Server Refresh (Operations Centre)	75,000	75,000	-
2313225 - IT - Desktop Hardware	202,500	150,000	52,500
2313226 - IT - Multi-Function Printers	20,000	20,000	-
2313227 - IT - Fibre Optics Network	1,000,000	50,000	950,000
135 - Employee Relations			
2313501 - EMPREL - Employee Management System	400,000	350,000	50,000
139 - GIS			
2313901 - GIS - GIS Web Mapping Solution	50,000	50,000	-
140 - Building Maintenance			
2314009 - BM - City Hall - Furniture Replacement	35,000	25,000	10,000
2314012 - BM - Operation Centre - Electricians Workshop	17,500	17,500	-
	\$ 2,105,000	\$ 982,500	\$ 1,122,500

General Government – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General Government										
120 - Legislative Services	225,000	-	-	-	-	-	-	-	-	-
132 - Information Technology	315,000	1,467,500	1,375,000	1,200,000	1,325,000	1,275,000	1,200,000	375,000	275,000	325,000
135 - Employee Relations	350,000	450,000	200,000	-	-	-	-	-	-	-
139 - GIS	50,000	25,000	-	-	-	-	-	-	-	-
140 - Building Maintenance	42,500	610,000	5,000,000	-	-	-	-	-	-	-
	\$ 982,500	\$ 2,552,500	\$ 6,575,000	\$ 1,200,000	\$ 1,325,000	\$ 1,275,000	\$ 1,200,000	\$ 375,000	\$ 275,000	\$ 325,000



Protective Services

Protective Services - Operating

	Budget 2022	Budget 2023
Revenues		
210 - Police Services	\$ 878,589	\$ 804,785
220 - Public Safety	641,225	406,500
230 - Fire Services	86,547	100,730
240 - Emergency Management	25,260	25,444
241 - 911 Services	315,740	319,351
	\$ 1,947,361	\$ 1,656,810
Expenses		
210 - Police Services	\$ 11,067,380	\$ 11,513,047
220 - Public Safety	1,242,047	1,351,507
230 - Fire Services	4,682,789	4,927,679
240 - Emergency Management	207,027	204,727
241 - 911 Services	1,197,366	1,268,378
	\$ 18,396,609	\$ 19,265,338
Surplus/(Deficit)	\$ (16,449,248)	\$ (17,608,528)

Protective Services - Capital

	Submitted	Accepted	Deferred
Protective Services			
210 - Police Services			
2221001 - RCMP - Renovation for SK Crime Reduction Unit	540,000	540,000	-
220 - Public Safety			
2322001 - PSAFTY - Emergency Equipment	27,000	27,000	-
230 - Fire Services			
2323001 - FIRE - Vehicle Headsets	50,000	20,000	30,000
2323002 - FIRE - Fire Truck Replacement	960,000	-	960,000
2323004 - FIRE - Vehicle Extraction Tool and Air Bag Replacement	80,000	80,000	-
2323007 - FIRE - 1/2 Ton Truck	70,000	-	70,000
2323006 - FIRE - Fire Hall #2 - Building Controls Replacement	20,000	20,000	-
2323009 - FIRE - Rapid Deployment Tent and Trailer	30,000	-	30,000
241 - 911 Services			
2324101 - 911 - ProQA Fire Dispatch Program	42,000	42,000	-
2224104 - 911 - Renovation for 911 Vault	270,000	270,000	-
	\$ 2,089,000	\$ 999,000	\$ 1,090,000

Protective Services – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Protective Services										
210 - Police Services	540,000	-	-	-	-	-	-	-	-	-
220 - Public Safety	27,000	-	-	-	-	-	150,000	-	-	-
230 - Fire Services	120,000	1,420,000	1,075,000	3,000,000	1,140,000	-	1,700,000	215,000	1,210,000	-
241 - 911 Services	312,000	270,000	-	-	-	-	-	-	-	-
	\$ 999,000	\$ 1,690,000	\$ 1,075,000	\$ 3,000,000	\$ 1,140,000	\$ -	\$ 1,850,000	\$ 215,000	\$ 1,210,000	\$ -



Transportation Services

Transportation Services - Operating

	Budget 2022	Budget 2023
Revenues		
312 - Fleet	\$ -	\$ 60,000
320 - Roads	1,313,880	133,128
340 - Airport	686,394	755,001
	\$ 2,000,274	\$ 948,129
Expenses		
312 - Fleet	\$ 2,213,934	\$ 2,523,781
320 - Roads	9,227,050	8,396,865
340 - Airport	1,153,065	1,230,255
	\$ 12,594,049	\$ 12,150,900
Surplus/(Deficit)	\$ (10,593,775)	\$ (11,202,771)

Transportation Services - Capital

	Submitted	Accepted	Deferred
Transportation Services			
312 - Fleet Services			
2314002 - BM - (Unit 22-63) - Work Van	70,000	70,000	-
2322002 - PSAFTY - (Unit 21-33) - 1/2 Ton Truck	55,000	55,000	-
2323003 - FIRE - (Unit C1) - SUV/Tahoe	75,000	75,000	-
2331201 - FLEET - Scanning Program - Warehouse	150,000	150,000	-
2332052 - ROADS - (Unit 29-40) - Sidewalk Plow	175,000	175,000	-
2332053 - ROADS - (Unit 29-41) - Sidewalk Plow	175,000	175,000	-
2343051 - SWASTE - (Unit 17-55) - Dozer	725,000	725,000	-
2371250 - PARKS - (Unit 11-12) - 16 FT Riding Mower	155,000	155,000	-
2371252 - PARKS - (Unit 11-24) - Front Mount Riding Mower	62,000	62,000	-
2371254 - PARKS - (Unit 11-25) - O Turn Riding Mower	43,000	43,000	-
2373104 - LGCC - Yamaha Adventurer II Beverage Cart	22,000	-	22,000

Transportation Services – Capital

(continued)

Transportation Services

320 - Roadway Services

2213629 - ROADS - 50 Avenue and 67 Street Intersection Upgrades – Construction Services

1,165,000 1,165,000 -

2313604 - ROADS - 2023 Street Improvement Program – Construction Services

4,610,000 2,135,875 2,474,125

2332007 - ROADS - 50 Avenue Asphalt Walking Trail from 12 Street to 25 Street

390,000 390,000 -

2332008 - ROADS - 44 Street Walking Trail from 40 Avenue to 45 Avenue

392,000 392,000 -

2332002 - ROADS - Transportation Master Plan

400,000 400,000 -

2332005 - ROADS - 2024 Surface Improvement Program – Design Services

100,000 100,000 -

2332006 - ROADS - 52 Street between 67 Avenue and 75 Avenue – Planning and Design Services

150,000 150,000 -

2332018 - ROADS - Road, Sidewalk, and Trail Condition Survey – Three (3) Year SOA

65,000 - 65,000

340 - Airport

2334001 - AIRPORT - Parking Lot Rehabilitation

1,850,000 - 1,850,000

\$ 10,829,000 \$ 6,417,875 \$ 4,411,125

Transportation Services – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Transportation Services										
312 - Fleet Services	1,685,000	2,469,900	3,250,649	2,590,348	1,791,500	1,171,582	764,000	572,500	1,143,885	-
320 - Roadway Services	4,732,875	12,925,000	5,570,000	9,165,000	830,000	44,415,000	15,060,000	5,640,000	5,170,000	5,100,000
340 - Airport	-	1,850,000	8,500,000	-	-	-	60,000	-	-	-
	\$ 6,417,875	\$ 17,244,900	\$ 17,320,649	\$ 11,755,348	\$ 2,621,500	\$ 45,586,582	\$ 15,884,000	\$ 6,212,500	\$ 6,313,885	\$ 5,100,000



Social Programs and Services

Social Programs & Services - Operating

	Budget 2022	Budget 2023
Revenues		
510 - Social Programs & Services	\$ 737,265	\$ 717,014
	\$ 737,265	\$ 717,014
Expenses		
510 - Social Programs & Services	\$ 1,179,385	\$ 1,207,357
	\$ 1,179,385	\$ 1,207,357
Surplus/(Deficit)	\$ (442,120)	\$ (490,343)

Social Programs & Services - Capital

Social Services

510 - Social Programs & Services

2355103 - SOCSRV - Housing Needs Assessment and Strategy

Submitted		Accepted		Deferred	
	150,000		150,000		-
\$	150,000	\$	150,000	\$	-



Planning and Economic Development (Taxation)

Planning & Economic Development (Taxation) - Operating

	Budget 2022	Budget 2023
Revenues		
136 - Engineering	\$ 35,000	\$ -
610 - Planning and Development	460,300	439,906
630 - Economic Development	-	372,000
	\$ 495,300	\$ 811,906
Expenses		
136 - Engineering	\$ 1,939,077	\$ 1,333,223
610 - Planning and Development	1,280,675	1,302,620
630 - Economic Development	529,789	968,958
	\$ 3,749,541	\$ 3,604,801
Surplus/(Deficit)	\$ (3,254,241)	\$ (2,792,895)

Planning & Economic Development (Taxation) - Capital

Planning and Economic Development		Submitted	Accepted	Deferred
610 - Planning & Development				
	2261002 - PLANN - Land Use Bylaw Update	50,000	50,000	-
	2361001 - PLANN - Intermunicipal Development Plan Update	200,000	200,000	-
	2361002 - PLANN - Intermunicipal Collaboration Framework	100,000	100,000	-
	2361003 - PLANN - LPDC - Official Community Plan (OCP) - Review and Update	80,000	80,000	-
	2361004 - PLANN - Area Structure Plan - SW	125,000	125,000	-
630 - Economic Development				
	2363001 - ECDEV - Industrial Business Case Study	50,000	50,000	-
		\$ 605,000	\$ 605,000	\$ -

Planning & Economic Development (Taxation) – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Planning and Economic Development										
610 - Planning & Development	555,000	275,000	245,000	125,000	80,000	80,000	-	-	160,000	-
630 - Economic Development	50,000	190,000	200,000	120,000	-	-	45,000	-	80,000	90,000
	\$ 605,000	\$ 465,000	\$ 445,000	\$ 245,000	\$ 80,000	\$ 80,000	\$ 45,000	\$ -	\$ 240,000	\$ 90,000



Recreation and Culture

Recreation and Culture - Revenues

	Budget 2022	Budget 2023
Revenues		
710 - Parks	\$ 441,000	\$ 469,369
730 - Aquatic Centres	932,167	950,533
731 - Lloydminster Golf & Curling Centre	1,063,699	1,097,723
733 - Servus Sports Centre	1,705,599	1,716,673
734 - Arenas	581,760	753,525
740 - Recreation & Cultural Services	348,525	300,837
760 - Library	53,160	53,548
761 - Lloydminster Museum & Archives	140,116	269,072
762 - Vic Juba Theatre	70,000	-
763 - Legacy Centre	-	25,000
	\$ 5,336,026	\$ 5,636,279

Recreation and Culture - Expenses

	Budget 2022	Budget 2023
Expenses		
710 - Parks	\$ 3,872,495	\$ 4,131,053
730 - Aquatic Centres	2,693,644	2,881,823
731 - Lloydminster Golf & Curling Centre	1,639,054	1,660,841
733 - Servus Sports Centre	3,556,004	3,561,175
734 - Arenas	1,485,804	1,849,962
740 - Recreation & Cultural Services	1,496,872	1,194,384
760 - Library	1,187,421	1,253,948
761 - Lloydminster Museum & Archives	1,423,896	1,706,720
762 - Vic Juba Theatre	259,758	244,720
763 - Legacy Centre	19,902	45,201
	\$ 17,634,850	\$ 18,529,827
Surplus/(Deficit)	\$ (12,298,824)	\$ (12,893,548)

Recreation & Culture - Capital

	Submitted	Accepted	Deferred
Recreation & Culture			
710 - Parks			
2371209 - PARKS - Legion and VLA Sporting Complex Study	55,000	55,000	-
2371210 - PARKS - Driven Energy Legion Ball Park- Sound Booth/Concession Demolition & Constructi	70,000	70,000	-
2371211 - PARKS - Lloydminster Cemetery- Zero Turn Mower	30,000	30,000	-
2371212 - PARKS - Rough Cut Side Arm	38,000	38,000	-
730 - Aquatic Centres			
2373001 - BAC - Loading Dock Expansion	20,000	20,000	-
2373003 - BAC- Diving Blocks Replacement	50,000	50,000	-
2373004 - BAC-Filter Pit Repairs and Refinish	50,000	50,000	-
2373006 - BAC-Concession and Office Renovations - Design	200,000	30,000	170,000
2373007 - BAC- Building Envelope Rehabilitation	1,846,600	1,846,600	-
2373008 - BAC-Wave Machine Controls	95,265	95,265	-
2373202 - ODP Gazebos	40,000	-	40,000
731 - Lloydminster Golf & Curling Centre			
2373105 - LGCC - Block Wall Repair	50,000	50,000	-
2273106 - LGCC - Additional parking lot lighting	25,000	-	25,000
2373102 - LGCC - Utility Cart (x2)	40,000	40,000	-

Recreation & Culture – Capital (continued)

	Submitted	Accepted	Deferred
Recreation & Culture			
733 - Servus Sports Centre			
2361310 - BM - SSC - Furniture Replacement	75,000	37,500	37,500
2373304 - SSC - Front Administration Area Design Plan	25,000	-	25,000
2373307 - SSC - Parking Lot Rehabilitation Phase 3	271,000	271,000	-
2373308 - SSC - Administration Office - Fire Suppression System Upgrade	50,000	50,000	-
2373309 - SSC - Bleacher Handrail Additions - Arena/Fieldhouses	50,000	25,000	25,000
734 - Arenas			
2373401 - AM - Feasibility Study	65,000	-	65,000
2373601 - RR - Sound System Replacement	23,000	23,000	-
2373602 - RR - Arena cement pad replacement	1,500,000		1,500,000
2373603 - RR - South Wall Expansion	1,245,000		1,245,000
2373604 - RR - Design for Russ Roberston Expansion	50,000	50,000	-
740 - Recreation & Cultural Services			
2074008 - RECCUL - Multi-Use Sports Facility	33,000,000	33,000,000	-
2374002 - Saskatchewan Summer Games	250,000	250,000	-
761 - Lloydminster Museum & Archives			
2376101 - WHP - Site Landscape + Interpretive Plan	175,000	175,000	-
762 - Vic Juba Theatre			
2376201 - VIC - Audience Chamber Lights	125,000	125,000	-
	\$ 39,513,865	\$ 36,381,365	\$ 3,132,500

Recreation and Culture – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Recreation and Culture										
710 - Parks	193,000	1,295,000	310,000	880,000	160,000	430,000	160,000	-	-	-
730 - Aquatic Centres	2,091,865	895,000	450,000	-	1,650,000	-	-	-	-	-
731 - Lloydminster Golf & Curling Centre	90,000	241,000	-	-	12,000	-	-	-	-	-
733 - Servus Sports Centre	383,500	677,500	450,000	495,000	455,000	415,000	475,000	300,000	510,000	600,000
734 - Arenas	73,000	2,855,000	-	750,000	-	-	-	-	-	-
740 - Recreation & Cultural Services	33,250,000	36,200,000	18,448,000	-	-	-	-	-	-	-
761 - Lloydminster Museum & Archives	175,000	100,000	-	-	-	-	-	-	-	-
762 - Vic Juba Theatre	125,000	-	-	-	-	-	-	-	-	-
	\$ 36,381,365	\$ 42,263,500	\$ 19,658,000	\$ 2,125,000	\$ 2,277,000	\$ 845,000	\$ 635,000	\$ 300,000	\$ 510,000	\$ 600,000



Planning and Economic Development (Land)

Planning & Economic Development (Land) - Operating

	Budget 2022	Budget 2023
Revenues		
612 - Land Development	\$ 981,767	\$ 1,416,639
	\$ 981,767	\$ 1,416,639
Expenses		
612 - Land Development	\$ 981,767	\$ 1,416,639
	\$ 981,767	\$ 1,416,639
Surplus/(Deficit)	\$ -	\$ -

Planning & Economic Development (Land) - Capital

Planning and Economic Development

612 - Land Development

	Submitted	Accepted	Deferred
2261208 - LAND - Aurora Residential Spray Park	180,000	180,000	-
2261209 - LAND - Parkview 6-3 - Greenspace development	195,000	195,000	-
2361201 - LAND - Aurora Park Subdivision Entrance Sign	60,000	60,000	-
2361202 - LAND - North East Area - Rail Design	20,000	20,000	-
2361207 - LAND - North East Area Design	562,754	250,000	312,754
2361209 - LAND - Congestion control and Landscaping 39 st and 70 ave intersection	200,000	-	200,000
	\$ 1,217,754	\$ 705,000	\$ 512,754

Planning & Economic Development (Land) – 10-Year Capital Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Land										
Planning and Economic Development										
612 - Land Development	705,000	655,636	3,689,280	2,676,665	3,370,520	16,073,742	12,309,464	5,814,773	5,223,979	7,024,980
	\$ 705,000	\$ 655,636	\$ 3,689,280	\$ 2,676,665	\$ 3,370,520	\$ 16,073,742	\$ 12,309,464	\$ 5,814,773	\$ 5,223,979	\$ 7,024,980



Environmental Services

Environmental Services - Operating

	Budget 2022	Budget 2023
Revenues		
350 - Stormwater Drainage	\$ 2,589,039	\$ 2,731,742
410 - Water Services	16,357,190	17,229,960
411 - Water Treatment Plant	1,726,166	2,012,872
420 - Wastewater Collection	22,250	23,522
421 - Wastewater Treatment Plant	559,629	328,447
430 - Landfill	4,503,448	4,297,614
	\$ 25,757,722	\$ 26,624,157
Expenses		
350 - Stormwater Drainage	\$ 2,657,055	\$ 2,845,175
410 - Water Services	12,981,052	12,545,891
411 - Water Treatment Plant	2,748,575	2,944,955
420 - Wastewater Collection	1,425,574	1,566,671
421 - Wastewater Treatment Plant	1,402,340	2,509,223
430 - Landfill	4,477,306	4,158,962
	\$ 25,691,901	\$ 26,570,876
Surplus/(Deficit)	\$ 65,821	\$ 53,281

Environmental Services - Capital

Environmental Services	Submitted	Accepted	Deferred
350 - Stormwater Drainage			
2335013 - STORM - STM-E-4 (WEST LLOYD/CBD)	60,000	60,000	-
2335014 - STORM - Storm Sewer Collection Master Plan	275,000	275,000	-
2335016 - STORM - East Drainage Channel Improvements Phase IV – Channel – Design and Construction Services	2,200,000	2,200,000	-
2335017 - STORM - Northwest Drainage Channel Improvements Phase IV – Planning and Design Services	320,000	320,000	-
2335019 - STORM - 67 Street between 50 Avenue to West of 52 Avenue Ditch Grading – Design and Construction	260,000	260,000	-
410 - Water Services			-
2113626 - WATER - 67 Street Water Line Extension - Design and Construction	505,000	505,000	-
420 - Wastewater Collection			-
2342001 - WWC - Inflow/Infiltration Reduction Program	145,000	145,000	-
2342002 - WWC - 2024 Water and Sewer Replacement Program – Design Services	25,000	25,000	-
2342004 - WWC - NE Effluent Discharge Line	7,500,000	7,500,000	-
2342005 - WWC - 2023 Water Sewer Replacement Program – Construction Services	1,070,000	-	1,070,000
2342006 - WWC - Central Business District Replacement Program – Phase I – Construction Services	4,625,000	4,625,000	-
421 - Wastewater Treatment Plant			-
2342101 - WWTP - Lagoon Desludging	2,000,000	500,000	1,500,000
430 - Solid Waste Services			-
2243004 - SWASTE - Landfill Maintenance Building, Entrance and Public Drop-off (Design and Construction)	2,500,000	-	2,500,000
2343002 - SWASTE - South Entrance Weigh Scale & Earthwork	1,500,000	1,500,000	-
2343001 - SWASTE - Landfill Cell 1.4 - Design and Construction	5,000,000	125,000	4,875,000
2343003 - SWASTE - Landfill Cell 1.3 - Shore-up of Perimeter	125,000	125,000	-
	\$ 28,110,000	\$ 18,165,000	\$ 9,945,000

Environmental Services – 10-Year Plan




	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Environmental Services										
350 - Stormwater Drainage	3,115,000	120,000	24,400,000	2,200,000	5,425,000	10,000,000	6,400,000	7,000,000	8,150,000	-
410 - Water Services	505,000	250,000	256,895	4,150,000	4,000,000	270,000	2,270,000	250,000	-	-
411 - Water Treatment Plant	-	5,085,000	-	-	175,000	-	-	175,000	-	-
420 - Wastewater Collection	12,295,000	3,440,000	3,030,000	3,030,000	8,780,000	8,480,000	3,030,000	3,030,000	3,030,000	3,030,000
421 - Wastewater Treatment Plant	500,000	3,500,000	-	-	-	-	-	-	-	-
430 - Solid Waste Services	1,750,000	9,450,000	3,330,000	-	-	-	-	7,100,000	-	-
	\$ 18,165,000	\$ 21,845,000	\$ 31,016,895	\$ 9,380,000	\$ 18,380,000	\$ 18,750,000	\$ 11,700,000	\$ 17,555,000	\$ 11,180,000	\$ 3,030,000



Proposed Budget Impacts


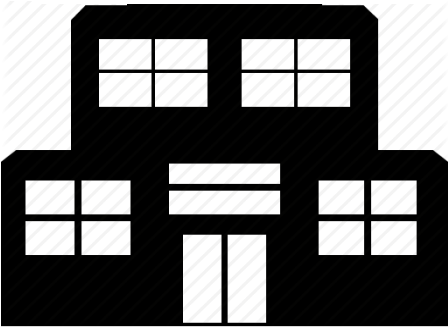
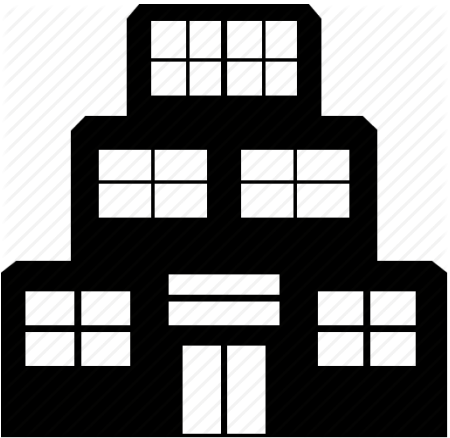
Residential Impact

Based on 5% municipal tax levy increase and approximate 2% growth
Assumes no changes in assessed market value or education taxes.

Residential			
	Value of \$250,000	Value of \$350,000	Value of \$500,000
2022	<div>\$1,713 Municipal</div> <div>\$134 Seamless</div> <div>\$662 Education</div> <div>\$2,509 Taxes</div>	<div>\$2,399 Municipal</div> <div>\$188 Seamless</div> <div>\$926 Education</div> <div>\$3,513 Taxes</div>	<div>\$3,427 Municipal</div> <div>\$268 Seamless</div> <div>\$1,323 Education</div> <div>\$5,018 Taxes</div>
2023	<div>\$1,799 Municipal</div> <div>\$100 Seamless</div> <div>\$662 Education</div> <div>\$2,561 Taxes</div> <div>+\$4/mo</div>	<div>\$2,519 Municipal</div> <div>\$141 Seamless</div> <div>\$926 Education</div> <div>\$3,586 Taxes</div> <div>+\$6/mo</div>	<div>\$3,598 Municipal</div> <div>\$200 Seamless</div> <div>\$1,323 Education</div> <div>\$5,121 Taxes</div> <div>+\$9/mo</div>

Non-Residential Impact

Based on 5% municipal tax levy increase and approximately 2% growth.
Assumes no changes in assessed market value or education taxes

Non Residential			
	Value of \$500,000	Value of \$1,000,000	Value of \$1,500,000
	2022	2022	2022
2023	<div><div>\$6,168 Municipal \$268 Seamless \$1,940 Education</div><div>\$8,376 Taxes</div></div>	<div><div>\$12,336 Municipal \$563 Seamless \$ 3,879 Education</div><div>\$16,778 Taxes</div></div>	<div><div>\$18,503 Municipal \$804 Seamless \$5,819 Education</div><div>\$25,126 Taxes</div></div>
	<div><div>\$6,476 Municipal \$200 Seamless \$1,940 Education</div><div>\$8,616 Taxes</div></div>	<div><div>\$12,953 Municipal \$421 Seamless \$3,879 Education</div><div>\$17,253 Taxes</div></div>	<div><div>\$19,428 Municipal \$601 Seamless \$5,819 Education</div><div>\$25,848 Taxes</div></div>
	+\$20/mo	+\$40/mo	+\$60 mo

Residential Utility

Based on 5% utility increase

Assumes an overall increase – further work necessary to break down between water, sewer, waste management

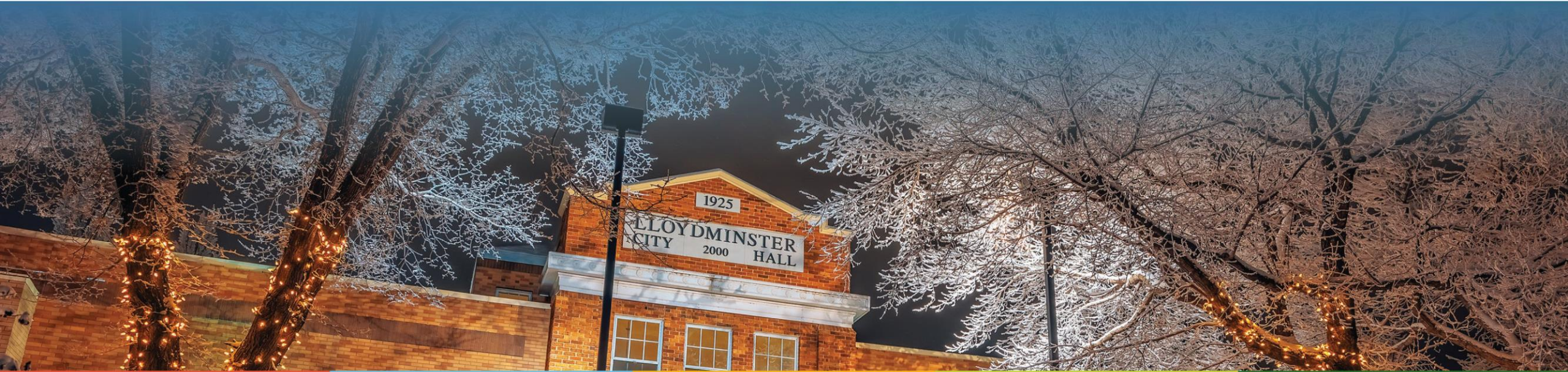
Residential	Low Consumption (10 m ³)	Med consumption (25 m ³)	High consumption (60 m ³)
2022	\$96/month	\$153/month	\$297/month
2023	\$101/month +\$5	\$161/month +\$8	\$312/month +\$15

Non Residential Utility

Based on 5% utility increase

Assumes an overall increase – further work necessary to break down between water, sewer, waste management

Non Residential	Low consumption (15 m ³) ¾" meter	Med consumption (80 m ³) 1" meter	High consumption (1,300 m ³) 2" meter
2022	\$103/month	\$391/month	\$5,503/month
2023	\$108/month +\$5	\$411/month +\$20	\$5,778/month +\$275



Summary and Next Steps

Summary

The draft budget includes a municipal tax levy increase of 5%, assumes a 2% growth in assessment, and user fee increase of 5% which allows the City of Lloydminster to keep pace with inflationary costs, maintain the current service levels, and contribute a modest amount towards the important Operational and Capital reserves in preparation for the future.

Next Steps

1. That the Committee accept this report as information and that the item be brought forward to a future Regular Council meeting for decision.
2. That the Committee request more information. This option may delay the presentation of the 2023 Operating and Capital Budget for consideration and approval by December 31, 2022.

