

Service Category Summary

Facility Maintenance

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Massey Drive Fire Hall	(243,908)	0	0	0	0
Other City Bldgs - General Exp	0	(5,050)	0	0	0
Library Operations	(8,962)	(8,200)	(8,200)	(8,310)	(110)
3rd Pty-Art Gallery-Bldg Mtce	(722)	(440)	(440)	(800)	(360)
1300 1st Ave Bldg Operations	(270,004)	0	0	0	0
Total Revenues	(523,596)	(13,690)	(8,640)	(9,110)	(470)
Expenditures					
Fire Halls	60,840	52,115	69,020	58,848	(10,172)
Massey Drive Fire Hall	247,318	31,334	101,724	107,323	5,599
Other City Bldgs - General Exp	412,648	502,304	404,774	83,121	(321,653)
Library Operations	204,838	189,018	197,659	185,479	(12,180)
3rd Pty-Art Gallery-Bldg Mtce	822	440	440	800	360
RCMP Detachment Operations	109,718	115,372	104,229	114,765	10,536
City Hall - Building Mtce	76,020	95,340	84,474	89,622	5,148
18th Ave Yard Bldg - Operation	127,895	153,554	160,353	144,270	(16,083)
Police Station Cleaning	236,412	241,461	249,471	263,213	13,742
City Hall Bldg Cleaning	516,195	227,887	242,887	255,384	12,497
18th Ave Admin Bldg Cleaning	123,939	75,329	79,329	78,425	(904)
18th Ave Yard Cleaning	161,638	68,746	74,746	71,881	(2,865)
Civic Facilities - Admin	481,897	797,323	572,200	613,727	41,527
1300 1st Ave Bldg Operations	208,223	0	0	500	500
1310 3rd Ave - Operations	59,334	0	135,067	102,770	(32,297)
Total Expenditures	3,027,738	2,550,223	2,476,373	2,170,128	(306,245)
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fire Halls	15,988	15,849	15,525	16,043	518
Massey Drive Fire Hall	0	0	2,200	12,938	10,738
Other City Bldgs - General Exp	2,285	5,812	5,000	41,169	36,169
Library Operations	50,501	46,817	43,476	46,408	2,932
RCMP Detachment Operations	67,301	73,135	75,128	73,270	(1,858)
City Hall - Building Mtce	120,325	115,895	116,989	120,244	3,255
18th Ave Yard Bldg - Operation	13,944	15,615	15,008	14,749	(299)
Civic Facilities - Admin	68,000	50,400	50,400	53,550	3,150
1310 3rd Ave - Operations	761	0	1,000	0	(1,000)
Total Transfers	339,105	323,523	324,726	378,371	53,645

Service Category Summary

Facility Maintenance

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues - Asset Maintenance					
Othr City Bldgs-General Exp AM	(1,105)	0	0	0	0
Library Operations AM	(1,690)	(1,500)	(1,500)	(1,700)	(200)
3rd Pty-Art Gallyry-Bldg Mtc AM	(16,800)	(10,000)	(10,000)	(16,800)	(6,800)
18th Ave Yard Bldg - Opr AM	(4,400)	0	0	0	0
Total Revenues - Asset Maintenance	(23,995)	(11,500)	(11,500)	(18,500)	(7,000)
Expenditures - Asset Maintenance					
Fire Halls AM	106,017	28,237	28,237	26,336	(1,901)
Massey Drive Fire Hall AM	0	15,229	42,747	36,273	(6,474)
Othr City Bldgs-General Exp AM	46,060	168,195	89,875	156,104	66,229
Library Operations AM	76,943	35,115	37,260	31,685	(5,575)
3rd Pty-Art Gallyry-Bldg Mtc AM	56,006	16,109	16,109	26,231	10,122
RCMP Detachment Operations AM	108,222	58,556	58,556	51,596	(6,960)
City Hall - Building Mtce AM	158,189	75,030	75,030	63,066	(11,964)
18th Ave Yard Bldg - Opr AM	164,156	47,297	47,297	41,833	(5,464)
1310 3rd Ave - AM	59,886	0	28,320	17,489	(10,831)
Total Expenditures - Asset Maintenance	775,479	443,768	423,431	450,613	27,182
Transfers - Asset Maintenance					
Fire Halls AM	(14,058)	0	0	0	0
Othr City Bldgs-General Exp AM	52,974	0	0	0	0
RCMP Detachment Operations AM	370	0	0	0	0
City Hall - Building Mtce AM	(25,538)	0	0	0	0
18th Ave Yard Bldg - Opr AM	489	0	0	0	0
Total Transfers - Asset Maintenance	14,237	0	0	0	0
Net Operations	3,608,968	3,292,324	3,204,390	2,971,502	(232,888)

Service Category Summary

Facility Maintenance

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(547,591)	(25,190)	(20,140)	(27,610)	(7,470)
Expenditures					
Salary & Wages (including Benefits)	1,457,055	1,370,075	1,283,893	1,367,774	83,881
Non-Salary Expenses	2,346,162	1,623,916	1,615,911	1,252,967	(362,944)
Total Expenditures	3,803,217	2,993,991	2,899,804	2,620,741	(279,063)
Debt	0	0	0	0	0
Transfers	353,342	323,523	324,726	378,371	53,645
Net Operations	3,608,968	3,292,324	3,204,390	2,971,502	(232,888)