

Civic Facilities & Events Summary

| | 2021 Actual (AA) | 2021 Bylaw (UB) | 2022 Bylaw (UB) | 2023 Proposed (UX) | 2024 Proposed (UX) | 2025 Proposed (UX) | 2026 Proposed (UX) | 2027 Proposed (UX) |
|---------------------------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aquatics | | | | | | | | |
| REVENUE | (984,496) | (653,070) | (1,335,640) | (2,157,874) | (2,222,612) | (2,289,292) | (2,357,971) | (2,428,708) |
| EXPENDITURES | 3,070,270 | 3,021,005 | 3,619,047 | 4,733,332 | 4,875,334 | 5,021,593 | 5,172,238 | 5,327,406 |
| TRANSFERS | 195,191 | 317,759 | 163,500 | 294,129 | 302,953 | 312,041 | 321,402 | 331,044 |
| Total | 2,280,965 | 2,685,694 | 2,446,907 | 2,869,587 | 2,955,675 | 3,044,342 | 3,135,669 | 3,229,742 |
| Recreation & Events Admin. | | | | | | | | |
| REVENUE | (11,315) | (1,000) | (6,000) | (6,000) | (6,180) | (6,365) | (6,556) | (6,753) |
| EXPENDITURES | 804,302 | 842,188 | 554,923 | 559,370 | 576,151 | 593,434 | 611,238 | 629,576 |
| Total | 792,988 | 841,188 | 548,923 | 553,370 | 569,971 | 587,069 | 604,682 | 622,823 |
| Project Delivery | | | | | | | | |
| REVENUE | (102,911) | (25,010) | (25,000) | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | 999,413 | 802,591 | 838,555 | 643,265 | 662,563 | 682,439 | 702,911 | 723,999 |
| TRANSFERS | (224,516) | (162,833) | (149,997) | 13,200 | 13,596 | 14,004 | 14,424 | 14,857 |
| Total | 671,986 | 614,748 | 663,558 | 656,465 | 676,159 | 696,443 | 717,335 | 738,856 |
| Facility Maintenance | | | | | | | | |
| REVENUE | (304,465) | (20,140) | (27,610) | (26,965) | (27,774) | (28,608) | (29,466) | (30,351) |
| EXPENDITURES | 2,893,884 | 2,899,804 | 2,620,741 | 2,791,191 | 2,874,929 | 2,961,172 | 3,050,006 | 3,141,510 |
| TRANSFERS | 273,633 | 324,726 | 378,371 | 413,332 | 424,454 | 435,911 | 419,066 | 421,387 |
| Total | 2,863,052 | 3,204,390 | 2,971,502 | 3,177,558 | 3,271,609 | 3,368,475 | 3,439,606 | 3,532,546 |
| Entertainment Services | | | | | | | | |
| REVENUE | (272,458) | (75,000) | (841,580) | (909,630) | (936,918) | (965,026) | (993,975) | (1,023,792) |
| EXPENDITURES | 221,384 | 225,318 | 1,353,583 | 1,330,024 | 1,369,927 | 1,411,024 | 1,453,355 | 1,496,955 |
| TRANSFERS | 5,260 | 2,500 | 4,658 | 4,844 | 4,989 | 5,139 | 5,293 | 5,452 |
| Total | (45,814) | 152,818 | 516,661 | 425,238 | 437,998 | 451,137 | 464,673 | 478,615 |
| Event Services | | | | | | | | |
| REVENUE | (244,420) | 0 | (430,882) | (438,770) | (451,934) | (465,492) | (479,456) | (493,840) |
| EXPENDITURES | 290,903 | 36,065 | 1,173,620 | 1,213,914 | 1,250,335 | 1,287,843 | 1,326,481 | 1,366,276 |
| TRANSFERS | (45,122) | (11,550) | (17,750) | (17,750) | (18,283) | (18,831) | (19,396) | (19,978) |
| Total | 1,361 | 24,515 | 724,988 | 757,394 | 780,118 | 803,520 | 827,629 | 852,458 |
| Event Operations | | | | | | | | |
| REVENUE | (1,416,085) | (481,320) | (1,229,207) | (1,257,720) | (1,295,451) | (1,334,320) | (1,374,352) | (1,415,584) |
| EXPENDITURES | 4,539,677 | 4,371,737 | 4,905,342 | 4,991,063 | 5,140,800 | 5,295,024 | 5,453,887 | 5,617,510 |
| TRANSFERS | 449,065 | 489,209 | 477,074 | 501,761 | 516,814 | 532,319 | 548,289 | 564,737 |
| Total | 3,572,657 | 4,379,626 | 4,153,209 | 4,235,104 | 4,362,163 | 4,493,023 | 4,627,824 | 4,766,663 |
| GRAND TOTAL | 10,137,194 | 11,902,979 | 12,025,748 | 12,674,716 | 13,053,693 | 13,444,009 | 13,817,418 | 14,221,703 |

2023 Operating Budget

Civic Facilities and Events

| Division | 2022 FTE's | 2023 FTE's | 2023 vs 2022 |
|-----------------------------------|---------------|---------------|--------------|
| Aquatics | 35.20 | 44.69 | 9.49 |
| Civic Facilities and Events Admin | 1.00 | 1.00 | 0.00 |
| Project Delivery | 5.00 | 5.00 | 0.00 |
| Facility Maintenance | 14.65 | 14.65 | 0.00 |
| Entertainment Services | 5.30 | 5.30 | 0.00 |
| Event Services | 14.11 | 14.09 | (0.02) |
| Event Operations | 32.11 | 32.11 | 0.00 |
| TOTAL | 107.37 | 116.84 | 9.47 |