

Service Category Summary

Facility Maintenance

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Library Operations	(12,862)	(8,200)	(8,310)	(10,165)	(1,855)
3rd Pty-Art Gallery-Bldg Mtce	(758)	(440)	(800)	0	800
1300 1st Ave Bldg Operations	(267,197)	0	0	0	0
Total Revenues	(280,816)	(8,640)	(9,110)	(10,165)	(1,055)
Expenditures					
Fire Halls	52,853	69,020	58,848	62,168	3,320
Massey Drive Fire Hall	92,363	101,724	107,323	97,837	(9,486)
Other City Bldgs - General Exp	43,544	404,774	83,121	115,830	32,709
Library Operations	188,815	197,659	185,479	180,280	(5,199)
3rd Pty-Art Gallery-Bldg Mtce	758	440	800	0	(800)
RCMP Detachment Operations	99,042	104,229	114,765	111,513	(3,252)
City Hall - Building Mtce	88,605	84,474	89,622	82,212	(7,410)
18th Ave Yard Bldg - Operation	163,890	160,353	144,270	150,466	6,196
Police Station Cleaning	285,496	249,471	263,213	261,791	(1,422)
City Hall Bldg Cleaning	359,787	242,887	255,384	223,093	(32,291)
18th Ave Admin Bldg Cleaning	83,890	79,329	78,425	116,220	37,795
18th Ave Yard Cleaning	132,442	74,746	71,881	79,259	7,378
Civic Facilities - Admin	377,375	572,200	613,727	612,496	(1,231)
1300 1st Ave Bldg Operations	217,395	0	500	8,663	8,163
1310 3rd Ave - Operations	80,035	135,067	102,770	99,218	(3,552)
Total Expenditures	2,266,291	2,476,373	2,170,128	2,201,046	30,918
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fire Halls	17,526	15,525	16,043	16,685	642
Massey Drive Fire Hall	12,353	2,200	12,938	13,456	518
Other City Bldgs - General Exp	12,825	5,000	41,169	45,380	4,211
Library Operations	58,292	43,476	46,408	47,336	928
RCMP Detachment Operations	72,360	75,128	73,270	75,253	1,983
City Hall - Building Mtce	125,984	116,989	120,244	123,083	2,839
18th Ave Yard Bldg - Operation	15,940	15,008	14,749	15,339	590
Civic Facilities - Admin	58,800	50,400	53,550	76,800	23,250
1310 3rd Ave - Operations	1,212	1,000	0	0	0
Total Transfers	375,291	324,726	378,371	413,332	34,961

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Facility Maintenance

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues - Asset Maintenance					
Othr City Bldgs-General Exp AM	(3,213)	0	0	0	0
Library Operations AM	(3,113)	(1,500)	(1,700)	0	1,700
3rd Pty-Art Gally-Bldg Mtc AM	(16,800)	(10,000)	(16,800)	(16,800)	0
RCMP Detachment Operations AM	(523)	0	0	0	0
Total Revenues - Asset Maintenance	(23,649)	(11,500)	(18,500)	(16,800)	1,700
Expenditures - Asset Maintenance					
Infrastructure Planning - CF	15,922	0	0	0	0
Fire Halls AM	39,495	28,237	26,336	45,732	19,396
Massey Drive Fire Hall AM	38,835	42,747	36,273	31,347	(4,926)
Othr City Bldgs-General Exp AM	176,751	89,875	156,104	268,070	111,966
Library Operations AM	48,325	37,260	31,685	34,521	2,836
3rd Pty-Art Gally-Bldg Mtc AM	49,858	16,109	26,231	15,900	(10,331)
RCMP Detachment Operations AM	96,627	58,556	51,596	52,490	894
City Hall - Building Mtce AM	77,939	75,030	63,066	60,068	(2,998)
18th Ave Yard Bldg - Opr AM	71,179	47,297	41,833	65,363	23,530
1310 3rd Ave - AM	12,662	28,320	17,489	16,654	(835)
Total Expenditures - Asset Maintenance	627,593	423,431	450,613	590,145	139,532
Transfers - Asset Maintenance					
Fire Halls AM	1,762	0	0	0	0
Massey Drive Fire Hall AM	492	0	0	0	0
Othr City Bldgs-General Exp AM	(87,503)	0	0	0	0
Library Operations AM	216	0	0	0	0
3rd Pty-Art Gally-Bldg Mtc AM	76	0	0	0	0
RCMP Detachment Operations AM	(14,958)	0	0	0	0
City Hall - Building Mtce AM	604	0	0	0	0
18th Ave Yard Bldg - Opr AM	(2,346)	0	0	0	0
Total Transfers - Asset Maintenance	(101,658)	0	0	0	0
Net Operations	2,863,052	3,204,390	2,971,502	3,177,558	206,056

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Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(304,465)	(20,140)	(27,610)	(26,965)	645
Expenditures					
Salary & Wages (including Benefits)	1,362,677	1,283,893	1,367,774	1,395,267	27,493
Non-Salary Expenses	1,531,207	1,615,911	1,252,967	1,395,924	142,957
Total Expenditures	2,893,884	2,899,804	2,620,741	2,791,191	170,450
Debt	0	0	0	0	0
Transfers	273,633	324,726	378,371	413,332	34,961
Net Operations	2,863,052	3,204,390	2,971,502	3,177,558	206,056