

Civic Operations 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)
Snow Control								
REVENUE	(14,441)	(60,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,854)	(22,510)
EXPENDITURES	5,101,172	8,102,450	7,998,300	8,311,336	8,560,676	8,817,499	9,082,027	9,354,489
TRANSFERS	2,621,038	1,957,550	2,021,700	2,108,664	2,171,924	2,237,084	2,304,197	2,373,324
Total	7,707,770	10,000,000	10,000,000	10,400,000	10,712,000	11,033,365	11,364,370	11,705,303
Roads								
REVENUE	(189,355)	(140,959)	(141,912)	(134,928)	(138,975)	(143,146)	(147,441)	(151,864)
EXPENDITURES	3,176,819	2,968,456	3,092,899	3,022,915	3,113,607	3,207,019	3,303,231	3,402,332
TRANSFERS	958,632	806,852	905,407	1,010,692	1,041,013	1,072,246	1,104,414	1,137,546
Total	3,946,097	3,634,349	3,856,394	3,898,679	4,015,645	4,136,119	4,260,204	4,388,014
Storm Drainage								
REVENUE	(176,506)	(166,123)	(174,475)	(112,143)	(115,507)	(118,974)	(122,542)	(126,220)
EXPENDITURES	1,238,378	1,438,458	1,565,350	1,659,556	1,709,344	1,760,630	1,813,448	1,867,857
TRANSFERS	109,330	75,076	(9,859)	336,720	346,822	357,226	367,942	378,981
Total	1,171,201	1,347,411	1,381,016	1,884,133	1,940,659	1,998,882	2,058,848	2,120,618
Fleet Services								
REVENUE	(511,808)	(351,629)	(520,534)	(518,000)	(533,540)	(549,547)	(566,033)	(583,013)
EXPENDITURES	6,946,885	6,524,997	6,942,923	7,970,780	8,209,909	8,456,208	8,709,893	8,971,183
TRANSFERS	(7,146,504)	(5,725,783)	(5,605,595)	(6,202,769)	(6,140,443)	(6,263,040)	(6,386,391)	(6,346,551)
Total	(711,427)	447,585	816,794	1,250,011	1,535,926	1,643,621	1,757,469	2,041,619
Street Lighting								
REVENUE	(63,754)	(36,200)	(51,200)	(51,200)	(52,736)	(54,318)	(55,948)	(57,627)
EXPENDITURES	1,716,795	1,623,974	1,718,885	1,638,914	1,688,084	1,738,727	1,790,888	1,844,618
TRANSFERS	92,733	124,000	114,400	112,350	115,721	119,193	122,769	126,451
Total	1,745,774	1,711,774	1,782,085	1,700,064	1,751,069	1,803,602	1,857,709	1,913,442
Civic Operations Admin								
REVENUE	(5,782)	(5,000)	(5,000)	(44,420)	(45,753)	(47,126)	(48,540)	(49,996)
EXPENDITURES	290,085	288,448	298,269	324,971	334,721	344,760	355,103	365,757
TRANSFERS	59,099	21,900	162,570	163,770	164,382	165,012	165,661	106,605
Total	343,402	305,348	455,839	444,321	453,350	462,646	472,224	422,366
Solid Waste Services								
REVENUE	(4,840,490)	(4,735,470)	(4,843,000)	(5,115,967)	(5,269,446)	(5,427,530)	(5,590,356)	(5,758,067)
EXPENDITURES	2,776,185	2,371,951	2,814,932	2,831,698	2,916,649	3,004,149	3,094,274	3,187,103
TRANSFERS	2,064,305	2,363,519	2,028,068	2,284,269	2,352,797	2,423,381	2,496,082	2,570,964
Total	0	0	0	0	0	0	0	0
Cemetery								
REVENUE	(1,257,927)	(488,720)	(550,000)	(547,420)	(563,843)	(580,758)	(598,181)	(616,127)
EXPENDITURES	664,431	502,876	525,665	549,184	565,661	582,631	600,110	618,114
TRANSFERS	71,214	83,081	95,688	104,256	107,834	111,519	115,314	119,224
Total	(522,281)	97,237	71,353	106,020	109,652	113,392	117,243	121,211
Sewer Operations								
REVENUE	(15,270,728)	(14,540,060)	(15,072,264)	(16,027,679)	(16,508,509)	(17,003,764)	(17,513,875)	(18,039,292)
EXPENDITURES	7,919,506	6,497,992	6,598,133	6,537,167	6,733,288	6,935,295	7,143,352	7,357,657
DEBT	437,199	437,234	450,017	448,365	264,351	254,233	259,360	252,245
TRANSFERS	6,914,023	7,604,834	8,024,114	9,042,147	9,510,870	9,814,236	10,111,163	10,429,390
Total	0	0	0	0	0	0	0	0

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Water Operations								
REVENUE	(17,559,454)	(17,182,118)	(17,913,654)	(18,540,510)	(19,096,727)	(19,669,629)	(20,259,718)	(20,867,510)
EXPENDITURES	6,460,890	6,228,597	7,192,434	7,522,526	7,748,203	7,980,656	8,220,078	8,466,686
DEBT	1,396,546	1,400,325	1,445,058	1,467,922	1,394,504	1,354,298	733,957	287,601
TRANSFERS	9,702,017	9,553,196	9,276,162	9,550,062	9,954,020	10,334,675	11,305,683	12,113,223
Total	0	0	0	0	0	0	0	0
Parks								
REVENUE	(134,159)	(15,257)	(120,743)	(129,750)	(133,643)	(137,653)	(141,782)	(146,034)
EXPENDITURES	4,520,077	4,320,450	4,818,413	5,316,850	5,476,361	5,640,658	5,809,879	5,984,178
TRANSFERS	1,016,531	916,323	872,728	1,097,375	1,130,296	1,164,204	1,199,130	1,235,103
Total	5,402,449	5,221,516	5,570,398	6,284,475	6,473,014	6,667,209	6,867,227	7,073,247
District Energy								
REVENUE	(181,429)	(191,847)	(192,975)	(394,103)	(405,926)	(418,104)	(430,647)	(443,566)
EXPENDITURES	358,102	433,659	843,981	468,781	482,844	497,330	512,250	527,617
DEBT	417,321	417,321	409,321	201,660	0	0	0	0
TRANSFERS	(593,993)	(659,133)	(1,060,327)	(276,338)	(76,918)	(79,226)	(81,603)	(84,051)
Total	0	0	0	0	0	0	0	0
Transportation & Tech Services								
REVENUE	(1,810,970)	(2,362,160)	(2,083,570)	(2,370,064)	(2,441,166)	(2,514,401)	(2,589,833)	(2,667,528)
EXPENDITURES	4,321,668	6,588,049	7,183,548	7,837,194	8,072,309	8,314,477	8,563,912	8,820,829
TRANSFERS	1,763,415	33,800	(829,997)	(827,500)	(852,325)	(877,895)	(904,232)	(931,359)
Total	4,274,113	4,259,689	4,269,981	4,639,630	4,778,818	4,922,181	5,069,847	5,221,942
OLD BU'S - Storm Drainage								
EXPENDITURES	112,777	0	0	0	0	0	0	0
TRANSFERS	(112,777)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Sewer Operations								
EXPENDITURES	2,521,191	0	0	0	0	0	0	0
TRANSFERS	(2,521,191)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Water Operations								
EXPENDITURES	2,646,438	0	0	0	0	0	0	0
TRANSFERS	(2,646,438)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S-Civic Facilities								
EXPENDITURES	8,306	0	0	0	0	0	0	0
TRANSFERS	(8,306)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU's - District Energy								
EXPENDITURES	631,916	0	0	0	0	0	0	0
TRANSFERS	(631,916)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
GRAND TOTAL	23,357,098	27,024,909	28,203,860	30,607,333	31,770,133	32,781,017	33,825,141	35,007,762

2023 Operating Budget

Civic Operations

Division	2022 FTE's	2023 FTE's	2023 vs 2022
Snow Control	37.01	34.50	(2.51)
Roads	22.80	20.94	(1.86)
Storm Drainage	8.26	13.52	5.26
Fleet Services	28.93	29.92	0.99
Street Lighting	2.26	2.25	(0.01)
Civic Operations Admin	2.00	2.00	0.00
Solid Waste Services	10.49	10.49	0.00
Cemetery	4.65	4.65	0.00
Sewer Operations	43.40	41.08	(2.32)
Water Operations	40.34	41.27	0.93
Parks	42.65	43.53	0.88
District Energy	0.79	0.78	(0.01)
Transportation & Technical Services	4.55	5.15	0.60
TOTAL	248.13	250.08	1.95