

Service Category Summary

Fleet Services

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Fleet Damage	(11,560)	0	0	0	0
Fleet Mtce - Operations	(2,832)	(4,340)	(5,000)	(3,000)	2,000
Fleet Serv - RCMP Post Garage	(265,698)	(347,289)	(360,534)	(360,000)	534
Fleet Serv - RCMP Refueling	(222,316)	0	(150,000)	(150,000)	0
Fleet Serv Shop Overhead	(9,402)	0	(5,000)	(5,000)	0
Total Revenues	(511,808)	(351,629)	(520,534)	(518,000)	2,534
Expenditures					
Fleet Serv - Gen Admin	221,237	229,705	240,155	244,079	3,924
Fleet Serv-Sm Tools Rpr/Purch	11,699	12,600	12,600	13,600	1,000
Fleet Serv - Fire Services	457,143	340,580	375,100	482,866	107,766
Welding Shop Operations	47,763	86,809	100,891	107,480	6,589
Fleet Damage	126,289	75,000	75,000	90,000	15,000
Fleet Mtce - Operations	4,928,857	4,779,284	4,943,357	5,893,760	950,403
Fleet Serv - RCMP	93,230	86,444	90,231	90,626	395
Fleet Serv - RCMP Post Garage	228,737	260,845	270,303	200,230	(70,073)
Fleet Serv - RCMP Refueling	222,316	0	150,000	150,000	0
Fleet Serv Shop Overhead	593,763	633,730	665,286	678,139	12,853
Supply Serv - Operations	(1)	0	0	0	0
Total Expenditures	6,931,034	6,504,997	6,922,923	7,950,780	1,027,857
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fleet Mtce - Operations	395,375	0	0	0	0
Fleet Equipment Rental	(9,877,030)	(8,353,000)	(8,529,000)	(9,215,013)	(686,013)
Fleet Internal Leases	2,275,009	2,556,246	2,864,005	2,944,744	80,739
Fleet Serv Shop Overhead	60,142	70,971	59,400	67,500	8,100
Total Transfers	(7,146,504)	(5,725,783)	(5,605,595)	(6,202,769)	(597,174)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Small Equipment - Acquisitions	15,851	20,000	20,000	20,000	0
Total Expenditures - Asset Maintenance	15,851	20,000	20,000	20,000	0
Transfers - Asset Maintenance					
Total Transfers - Asset Maintenance	0	0	0	0	0
Net Operations	(711,427)	447,585	816,794	1,250,011	433,217

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Fleet Services

Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(511,808)	(351,629)	(520,534)	(518,000)	2,534
Expenditures					
Salary & Wages (including Benefits)	2,699,293	2,554,557	2,777,583	2,940,480	162,897
Non-Salary Expenses	4,247,591	3,970,440	4,165,340	5,030,300	864,960
Total Expenditures	6,946,885	6,524,997	6,942,923	7,970,780	1,027,857
Debt	0	0	0	0	0
Transfers	(7,146,504)	(5,725,783)	(5,605,595)	(6,202,769)	(597,174)
Net Operations	(711,427)	447,585	816,794	1,250,011	433,217