

Civic Operations Summary

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	2025 Proposed (UX)	2026 Proposed (UX)	2027 Proposed (UX)	2028 Proposed (UX)
Snow Control								
REVENUE	(25,926)	(20,000)	(20,000)	(20,000)	(20,800)	(21,632)	(22,498)	(23,398)
EXPENDITURES	6,507,974	7,998,300	7,711,336	8,465,712	8,804,339	9,156,511	9,522,769	9,903,682
TRANSFERS	2,808,317	2,021,700	2,108,664	2,354,288	2,448,460	2,546,399	2,648,255	2,754,185
Total	9,290,365	10,000,000	9,800,000	10,800,000	11,231,999	11,681,278	12,148,526	12,634,469
Roads								
REVENUE	(161,004)	(141,912)	(134,928)	(134,928)	(140,325)	(145,938)	(151,775)	(157,846)
EXPENDITURES	2,991,297	3,092,899	3,097,915	3,073,548	3,196,492	3,324,353	3,457,327	3,595,626
TRANSFERS	772,998	905,407	935,692	1,271,722	1,322,591	1,375,495	1,430,517	1,487,740
Total	3,603,290	3,856,394	3,898,679	4,210,342	4,378,758	4,553,910	4,736,069	4,925,520
Storm Drainage								
REVENUE	(79,232)	(174,475)	(112,143)	(112,143)	(116,630)	(121,295)	(126,147)	(131,194)
EXPENDITURES	1,213,273	1,565,350	1,884,556	1,670,638	1,737,461	1,806,959	1,879,238	1,954,403
TRANSFERS	37,017	(9,859)	111,720	378,000	393,120	408,845	425,200	442,208
Total	1,171,058	1,381,016	1,884,133	1,936,495	2,013,951	2,094,509	2,178,291	2,265,417
Fleet Services								
REVENUE	(507,292)	(520,534)	(518,000)	(342,500)	(356,200)	(370,448)	(385,266)	(400,677)
EXPENDITURES	7,395,640	6,942,923	7,970,780	8,462,662	8,801,166	9,153,215	9,519,348	9,900,112
TRANSFERS	(6,406,537)	(5,605,595)	(6,202,769)	(7,007,929)	(6,655,026)	(6,880,937)	(6,703,263)	(7,016,538)
Total	481,811	816,794	1,250,011	1,112,233	1,789,940	1,901,830	2,430,819	2,482,897
Street Lighting								
REVENUE	(109,609)	(51,200)	(51,200)	(52,000)	(54,080)	(56,243)	(58,493)	(60,833)
EXPENDITURES	1,720,590	1,718,885	1,638,914	1,789,617	1,861,202	1,935,652	2,013,082	2,093,607
TRANSFERS	61,745	114,400	112,350	116,304	120,956	125,795	130,826	136,059
Total	1,672,726	1,782,085	1,700,064	1,853,921	1,928,078	2,005,204	2,085,415	2,168,833
Civic Operations Admin								
REVENUE	(14,590)	(5,000)	(44,420)	(44,000)	(45,760)	(47,590)	(49,494)	(51,474)
EXPENDITURES	216,297	298,269	324,971	326,318	339,371	352,946	367,066	381,749
TRANSFERS	162,570	162,570	163,770	168,570	169,578	170,626	111,991	29,480
Total	364,277	455,839	444,321	450,888	463,189	475,982	429,563	359,755
Solid Waste Services								
REVENUE	(5,023,700)	(4,843,000)	(5,115,967)	(5,470,000)	(5,688,800)	(5,916,352)	(6,153,006)	(6,399,126)
EXPENDITURES	2,767,086	2,814,932	2,831,698	3,035,634	3,157,059	3,283,343	3,414,677	3,551,265
TRANSFERS	2,256,615	2,028,068	2,284,269	2,434,366	2,531,741	2,633,009	2,738,329	2,847,861
Total	0	0	0	0	0	0	0	0
Cemetery								
REVENUE	(773,635)	(550,000)	(547,420)	(680,000)	(707,200)	(735,488)	(764,908)	(795,505)
EXPENDITURES	629,238	525,665	549,184	648,528	674,467	701,444	729,506	758,687
TRANSFERS	45,821	95,688	104,256	108,661	113,608	118,753	124,103	129,667
Total	(98,576)	71,353	106,020	77,189	80,875	84,709	88,701	92,849
Sewer Operations								
REVENUE	(15,899,360)	(15,072,264)	(16,027,679)	(17,315,606)	(18,000,004)	(18,720,373)	(19,466,320)	(20,238,047)
EXPENDITURES	5,963,565	6,598,133	6,647,167	6,719,463	6,988,241	7,267,766	7,558,479	7,860,814
DEBT	453,301	450,017	448,365	261,595	253,251	259,605	253,783	236,772
TRANSFERS	9,482,495	8,024,114	8,932,147	10,334,548	10,758,512	11,193,002	11,654,058	12,140,461
Total	0	0	0	0	0	0	0	0

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Water Operations								
REVENUE	(18,153,576)	(17,913,654)	(18,540,510)	(19,710,536)	(20,502,399)	(21,185,520)	(21,830,639)	(22,646,500)
EXPENDITURES	6,759,356	7,192,434	7,651,526	7,919,308	8,236,080	8,565,523	8,908,149	9,264,470
DEBT	1,439,450	1,445,058	1,467,922	1,393,664	1,404,830	697,689	286,163	122,250
TRANSFERS	9,954,770	9,276,162	9,421,062	10,397,564	10,861,489	11,922,308	12,636,327	13,259,780
Total	0	0	0	0	0	0	0	0
Parks								
REVENUE	(175,730)	(120,743)	(129,750)	(208,000)	(216,320)	(224,973)	(233,972)	(243,331)
EXPENDITURES	4,814,233	4,818,413	5,389,350	5,494,637	5,714,420	5,943,000	6,180,730	6,427,968
TRANSFERS	985,159	872,728	1,024,875	1,222,890	1,271,806	1,322,676	1,375,586	1,430,608
Total	5,623,662	5,570,398	6,284,475	6,509,527	6,769,906	7,040,703	7,322,344	7,615,245
District Energy								
REVENUE	(197,232)	(192,975)	(394,103)	(394,103)	(409,867)	(426,261)	(443,311)	(461,044)
EXPENDITURES	768,645	843,981	468,781	469,880	488,674	508,222	528,551	549,692
DEBT	409,321	409,321	201,660	0	0	0	0	0
TRANSFERS	(980,733)	(1,060,327)	(276,338)	(75,777)	(78,807)	(81,961)	(85,240)	(88,648)
Total	0	0	0	0	0	0	0	0
Transportation & Tech Services								
REVENUE	(2,127,280)	(2,083,570)	(2,370,064)	(2,482,995)	(2,582,315)	(2,685,608)	(2,793,033)	(2,904,755)
EXPENDITURES	6,264,898	7,183,548	7,837,194	8,461,439	8,799,896	9,151,890	9,517,968	9,898,687
TRANSFERS	166,002	(829,997)	(827,500)	(715,380)	(743,995)	(773,755)	(804,705)	(836,893)
Total	4,303,621	4,269,981	4,639,630	5,263,064	5,473,586	5,692,527	5,920,230	6,157,039
OLD BU'S - Sewer Operations								
EXPENDITURES	2,575,533	0	0	0	0	0	0	0
TRANSFERS	(2,575,533)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Water Operations								
EXPENDITURES	2,817,205	0	0	0	0	0	0	0
TRANSFERS	(2,817,205)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S-Civic Facilities								
EXPENDITURES	143	0	0	0	0	0	0	0
TRANSFERS	(143)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - District Energy								
EXPENDITURES	646,329	0	0	0	0	0	0	0
TRANSFERS	(646,329)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
GRAND TOTAL	26,412,234	28,203,860	30,007,333	32,213,659	34,130,282	35,530,652	37,339,958	38,702,024