

Service Category Summary

Fleet Services

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues					
Fleet Mtce - Operations	(1,749)	(5,000)	(3,000)	(3,000)	0
Fleet Serv - RCMP Post Garage	(155,970)	(360,534)	(360,000)	(104,500)	255,500
Fleet Serv - RCMP Refueling	(325,578)	(150,000)	(150,000)	(225,000)	(75,000)
Fleet Serv Shop Overhead	(23,996)	(5,000)	(5,000)	(10,000)	(5,000)
Total Revenues	(507,292)	(520,534)	(518,000)	(342,500)	175,500
Expenditures					
Fleet Serv - Gen Admin	180,563	240,155	244,079	243,603	(476)
Fleet Serv-Sm Tools Rpr/Purch	12,079	12,600	13,600	15,600	2,000
Fleet Serv - Fire Services	647,447	375,100	482,866	521,466	38,600
Welding Shop Operations	48,978	100,891	107,480	111,176	3,696
Fleet Damage	83,093	75,000	90,000	87,600	(2,400)
Fleet Mtce - Operations	5,165,673	4,943,357	5,893,760	6,244,685	350,925
Fleet Serv - RCMP	94,463	90,231	90,626	91,202	576
Fleet Serv - RCMP Post Garage	148,153	270,303	200,230	201,153	923
Fleet Serv - RCMP Refueling	325,578	150,000	150,000	225,000	75,000
Fleet Serv Shop Overhead	682,937	665,286	678,139	692,707	14,568
Supply Serv - Operations	134	0	0	0	0
Total Expenditures	7,389,096	6,922,923	7,950,780	8,434,192	483,412
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fleet Mtce - Operations	499,790	0	0	0	0
Fleet Equipment Rental	(9,586,031)	(8,529,000)	(9,215,013)	(10,349,667)	(1,134,654)
Fleet Internal Leases	2,625,111	2,864,005	2,944,744	3,253,438	308,694
Fleet Serv Shop Overhead	54,593	59,400	67,500	88,300	20,800
Total Transfers	(6,406,537)	(5,605,595)	(6,202,769)	(7,007,929)	(805,160)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Small Equipment - Acquisitions	6,544	20,000	20,000	28,470	8,470
Total Expenditures - Asset Maintenance	6,544	20,000	20,000	28,470	8,470
Transfers - Asset Maintenance					
Total Transfers - Asset Maintenance	0	0	0	0	0
Net Operations	481,811	816,794	1,250,011	1,112,233	(137,778)

Service Category Summary

Fleet Services

Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	(507,292)	(520,534)	(518,000)	(342,500)	175,500
Expenditures					
Salary & Wages (including Benefits)	2,581,810	2,777,583	2,940,480	2,968,772	28,292
Non-Salary Expenses	4,813,830	4,165,340	5,030,300	5,493,890	463,590
Total Expenditures	7,395,640	6,942,923	7,970,780	8,462,662	491,882
Debt	0	0	0	0	0
Transfers	(6,406,537)	(5,605,595)	(6,202,769)	(7,007,929)	(805,160)
Net Operations	481,811	816,794	1,250,011	1,112,233	(137,778)