

Engineering & Public Works Summary

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	2021 Proposed (UX)	2022 Proposed (UX)	2023 Proposed (UX)	2024 Proposed (UX)
Snow Control								
REVENUE	(105,498)	(65,000)	(65,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
EXPENDITURES	6,850,983	5,178,700	6,697,650	6,639,350	6,639,350	6,639,350	6,639,350	6,639,350
TRANSFERS	2,913,109	1,886,300	1,867,350	1,910,650	1,910,650	1,910,650	1,910,650	1,910,650
Total	9,658,594	7,000,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Roads								
REVENUE	(415,851)	(108,329)	(106,547)	(135,124)	(136,251)	(137,404)	(138,579)	(139,780)
EXPENDITURES	3,208,967	3,320,880	2,970,481	2,927,998	2,965,914	3,004,591	3,044,043	3,084,287
TRANSFERS	801,470	448,261	798,450	956,257	956,257	956,257	956,257	956,257
Total	3,594,586	3,660,812	3,662,384	3,749,131	3,785,920	3,823,444	3,861,721	3,900,764
Storm Drainage								
REVENUE	(216,597)	(166,231)	(150,347)	(148,740)	(151,417)	(154,149)	(156,936)	(159,777)
EXPENDITURES	1,331,672	1,197,517	1,165,907	960,958	975,963	991,271	1,006,883	1,022,809
TRANSFERS	303,188	95,619	121,584	317,488	317,488	317,488	317,488	317,488
Total	1,418,263	1,126,905	1,137,144	1,129,706	1,142,034	1,154,610	1,167,435	1,180,520
Fleet Services								
REVENUE	(597,457)	(435,340)	(604,340)	(604,340)	(604,340)	(604,340)	(604,340)	(604,340)
EXPENDITURES	6,171,653	5,906,810	6,245,735	6,551,396	6,596,935	6,643,385	6,690,766	6,739,095
TRANSFERS	(6,655,946)	(4,773,581)	(5,085,240)	(5,457,981)	(4,692,625)	(4,913,321)	(4,874,842)	(4,905,142)
Total	(1,081,751)	697,889	556,155	489,075	1,299,970	1,125,724	1,211,584	1,229,613
Street Lighting								
REVENUE	(78,389)	(18,600)	(18,600)	(36,200)	(36,200)	(36,200)	(36,200)	(36,200)
EXPENDITURES	1,984,388	1,608,369	1,796,103	1,623,619	1,628,253	1,632,980	1,637,801	1,642,717
TRANSFERS	61,744	107,700	(101,100)	118,614	118,614	118,614	118,614	118,614
Total	1,967,743	1,697,469	1,676,403	1,706,033	1,710,667	1,715,394	1,720,215	1,725,131
Eng. & Public Works Admin								
REVENUE	(8,929)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES	925,284	885,142	949,977	780,175	795,442	811,014	826,898	843,100
TRANSFERS	286	0	0	0	0	0	0	0
Total	916,641	880,142	944,977	775,175	790,442	806,014	821,898	838,100
Solid Waste Services								
REVENUE	(4,622,293)	(4,564,746)	(4,587,824)	(4,707,660)	(4,828,670)	(4,949,590)	(5,071,624)	(5,247,309)
EXPENDITURES	2,537,324	2,440,278	2,465,601	2,419,118	2,438,985	2,459,251	2,479,921	2,501,002
TRANSFERS	2,084,969	2,117,886	2,122,223	2,288,542	2,389,685	2,490,339	2,591,703	2,746,307
Total	0	(6,582)	0	0	0	0	0	0
Cemetery								
REVENUE	(592,221)	(451,886)	(398,729)	(498,720)	(498,720)	(498,720)	(498,720)	(498,720)
EXPENDITURES	556,490	473,969	489,244	496,335	504,288	512,400	520,675	529,114
TRANSFERS	354,996	118,955	73,638	52,525	52,525	52,525	52,525	52,525
Total	319,266	141,038	164,153	50,140	58,093	66,205	74,480	82,919
Sewer Operations								
REVENUE	(13,065,926)	(12,795,253)	(13,189,231)	(13,876,169)	(14,548,559)	(15,283,966)	(15,987,659)	(16,691,895)
EXPENDITURES	5,805,897	6,314,943	6,233,708	6,133,925	6,218,362	6,304,486	6,392,332	6,481,939
DEBT	308,793	307,394	319,737	424,990	447,658	460,599	446,001	262,120
TRANSFERS	6,971,997	6,172,916	6,635,786	7,317,254	7,882,539	8,518,881	9,149,326	9,947,836
Total	20,762	0	0	0	0	0	0	0

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Water Operations								
REVENUE	(16,578,003)	(16,316,281)	(16,212,492)	(17,043,483)	(17,446,050)	(18,001,363)	(18,597,719)	(19,144,961)
EXPENDITURES	7,125,085	6,145,308	6,219,644	6,194,078	6,269,466	6,346,362	6,424,793	6,504,793
DEBT	1,320,014	1,325,219	1,351,779	1,368,515	1,400,325	1,433,422	1,453,083	1,382,712
TRANSFERS	8,145,462	8,845,754	8,641,069	9,480,890	9,776,259	10,221,579	10,719,843	11,257,456
Total	12,559	0	0	0	0	0	0	0
Parks								
REVENUE	(150,270)	(87,057)	(110,957)	(115,957)	(116,160)	(116,367)	(116,578)	(116,794)
EXPENDITURES	4,672,953	4,237,940	4,503,874	4,389,228	4,456,063	4,524,235	4,593,767	4,664,697
TRANSFERS	963,829	988,320	1,169,489	1,027,641	1,027,641	1,027,641	1,027,641	1,027,641
Total	5,486,512	5,139,203	5,562,406	5,300,912	5,367,544	5,435,509	5,504,830	5,575,544
Facilities Maintenance								
REVENUE	(265,104)	(28,700)	(28,711)	(25,190)	(25,190)	(25,190)	(25,190)	(25,190)
EXPENDITURES	2,516,388	2,078,378	1,909,983	1,930,568	1,946,702	1,963,159	1,979,945	1,997,065
TRANSFERS	139,861	55,861	231,431	325,386	325,386	325,386	325,386	325,386
Total	2,391,145	2,105,539	2,112,703	2,230,764	2,246,898	2,263,355	2,280,141	2,297,261
Engineering								
REVENUE	(104,230)	(33,910)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
EXPENDITURES	1,540,580	1,520,705	1,164,014	1,739,282	1,765,808	1,792,864	1,820,462	1,848,611
TRANSFERS	(62,028)	(306,870)	51,900	56,000	56,000	56,000	56,000	56,000
Total	1,374,322	1,179,925	1,195,914	1,775,282	1,801,808	1,828,864	1,856,462	1,884,611
Asset Management								
REVENUE	(52,000)	0	0	0	0	0	0	0
EXPENDITURES	404,693	352,788	366,225	372,270	379,285	386,441	393,740	401,185
Total	352,693	352,788	366,225	372,270	379,285	386,441	393,740	401,185
District Energy								
REVENUE	(204,473)	(126,400)	(197,363)	(210,706)	(210,706)	(210,706)	(210,706)	(210,706)
EXPENDITURES	414,636	407,313	449,271	410,774	412,583	414,428	416,312	418,233
DEBT	441,321	442,000	433,321	425,321	417,321	409,321	201,660	0
TRANSFERS	(651,483)	(722,913)	(685,229)	(625,389)	(619,198)	(613,043)	(407,266)	(207,527)
Total	0	0	0	0	0	0	0	0
Environmental Services								
EXPENDITURES	0	0	0	279,992	285,593	291,305	297,131	303,074
Total	0	0	0	279,992	285,593	291,305	297,131	303,074
OLD BU'S - Sewer Operations								
EXPENDITURES	2,034,234	0	0	0	0	0	0	0
TRANSFERS	(2,054,997)	0	0	0	0	0	0	0
Total	(20,762)	0	0	0	0	0	0	0
OLD BU'S - Water Operations								
EXPENDITURES	2,133,062	85,000	0	0	0	0	0	0
TRANSFERS	(2,133,062)	(85,000)	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - District Energy								
EXPENDITURES	601,242	0	0	0	0	0	0	0
TRANSFERS	(601,242)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
GRAND TOTAL	26,410,572	23,975,128	25,878,464	26,358,480	27,368,254	27,396,865	27,689,637	27,918,722