

Service Category Summary

Fleet Services

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Fleet Serv - Fire Services	(31,804)	0	0	0	0
Fleet Damage	(30,824)	0	0	0	0
Fleet Mtce - Operations	(30,327)	(4,340)	(4,340)	(4,340)	0
Fleet Serv - RCMP Post Garage	(268,344)	(431,000)	(600,000)	(600,000)	0
Fleet Serv - RCMP Refueling	(228,529)	0	0	0	0
Fleet Serv Shop Overhead	(7,629)	0	0	0	0
Total Revenues	(597,457)	(435,340)	(604,340)	(604,340)	0
Expenditures					
Fleet Serv - Gen Admin	230,368	225,584	234,158	237,725	3,567
Fleet Serv-Sm Tools Rpr/Purch	10,319	12,600	12,600	12,600	0
Fleet Serv - Fire Services	476,455	325,783	338,844	340,517	1,673
Welding Shop Operations	43,315	131,743	138,126	143,304	5,178
Fleet Damage	129,503	75,010	75,010	75,000	(10)
Fleet Mtce - Operations	4,108,442	4,115,126	4,197,860	4,582,920	385,060
Fleet Serv - RCMP	90,047	85,440	87,795	89,154	1,359
Fleet Serv - RCMP Post Garage	198,630	382,430	512,205	510,846	(1,359)
Fleet Serv - RCMP Refueling	228,529	0	0	0	0
Fleet Serv Shop Overhead	642,282	503,104	629,137	539,330	(89,807)
Supply Serv - Operations	575	29,990	0	0	0
Total Expenditures	6,158,466	5,886,810	6,225,735	6,531,396	305,661
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fleet Mtce - Operations	464,589	0	0	0	0
Fleet Equipment Rental	(9,100,610)	(7,468,720)	(7,817,520)	(8,189,542)	(372,022)
Fleet Internal Leases	1,919,083	2,626,915	2,662,056	2,644,137	(17,919)
Fleet Serv Shop Overhead	59,774	68,224	70,224	87,424	17,200
Total Transfers	(6,657,164)	(4,773,581)	(5,085,240)	(5,457,981)	(372,741)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Ventilation Sys MechanicalShop	(1,218)	0	0	0	0
Small Equipment - Acquisitions	14,405	20,000	20,000	20,000	0
Total Expenditures - Asset Maintenance	13,187	20,000	20,000	20,000	0
Transfers - Asset Maintenance					
Ventilation Sys MechanicalShop	1,218	0	0	0	0
Total Transfers - Asset Maintenance	1,218	0	0	0	0
Net Operations	(1,081,751)	697,889	556,155	489,075	(67,080)

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Supporting Detail (Consolidation)	2018	2018	2019	2020	Budget Change
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	2020 vs 2019
Revenues	(597,457)	(435,340)	(604,340)	(604,340)	0
Expenditures					
Salary & Wages (including Benefits)	2,464,802	2,400,230	2,479,322	2,554,785	75,463
Non-Salary Expenses	3,706,851	3,506,580	3,766,413	3,996,611	230,198
Total Expenditures	6,171,653	5,906,810	6,245,735	6,551,396	305,661
Debt	0	0	0	0	0
Transfers	(6,655,946)	(4,773,581)	(5,085,240)	(5,457,981)	(372,741)
Net Operations	(1,081,751)	697,889	556,155	489,075	(67,080)