

## Service Category Summary

### Facilities Maintenance

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
<b>Revenues</b>					
Other City Bldgs - General Exp	(231,766)	(5,050)	(5,050)	(5,050)	0
Library Operations	(7,725)	(8,200)	(8,200)	(8,200)	0
3rd Pty-Art Gallery-Bldg Mtce	(9,431)	(4,950)	(4,961)	(440)	4,521
Civic Facilities - Admin	59	0	0	0	0
<b>Total Revenues</b>	<b>(248,864)</b>	<b>(18,200)</b>	<b>(18,211)</b>	<b>(13,690)</b>	<b>4,521</b>
<b>Expenditures</b>					
Fire Halls	71,521	77,546	63,148	52,115	(11,033)
Massey Drive Fire Hall	0	0	0	31,334	31,334
Other City Bldgs - General Exp	500,491	276,186	183,552	102,304	(81,248)
Library Operations	179,924	185,629	196,404	189,018	(7,386)
3rd Pty-Art Gallery-Bldg Mtce	7,491	4,950	4,961	440	(4,521)
RCMP Detachment Operations	127,448	142,826	133,781	115,372	(18,409)
City Hall - Building Mtce	117,231	107,391	108,313	95,340	(12,973)
18th Ave Yard Bldg - Operation	181,318	146,690	163,397	153,554	(9,843)
Civic Facilities - Admin	721,133	780,316	731,338	797,323	65,985
<b>Total Expenditures</b>	<b>1,906,556</b>	<b>1,721,534</b>	<b>1,584,894</b>	<b>1,536,800</b>	<b>(48,094)</b>
<b>Debt</b>					
<b>Total Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Fire Halls	15,508	14,500	15,313	15,849	536
Other City Bldgs - General Exp	6,282	20,000	5,615	5,812	197
Vacant Lots	729	3,000	1,800	1,863	63
Library Operations	38,086	34,128	43,508	46,817	3,309
RCMP Detachment Operations	71,593	74,837	74,778	73,135	(1,643)
City Hall - Building Mtce	106,736	114,102	114,688	115,895	1,207
18th Ave Yard Bldg - Operation	14,194	14,000	15,087	15,615	528
Civic Facilities - Admin	59,001	(34,153)	72,000	50,400	(21,600)
<b>Total Transfers</b>	<b>312,128</b>	<b>240,414</b>	<b>342,789</b>	<b>325,386</b>	<b>(17,403)</b>

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	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
<b>Revenues - Asset Maintenance</b>					
Library Operations AM	(1,889)	(1,500)	(1,500)	(1,500)	0
3rd Pty-Art Gallery-Bldg Mtc AM	(13,089)	(9,000)	(9,000)	(10,000)	(1,000)
City Hall - Building Mtce AM	(1,261)	0	0	0	0
<b>Total Revenues - Asset Maintenance</b>	<b>(16,240)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>(11,500)</b>	<b>(1,000)</b>
<b>Expenditures - Asset Maintenance</b>					
CYC-Fire Alarm Upgrade	81,184	0	0	0	0
CN-Roof Ladder Replacement	0	0	26,000	0	(26,000)
Elksentre Roof #3 Replacement	0	6,053	0	0	0
Civic Facility Accessibility	46,932	50,000	65,000	0	(65,000)
CN-Domestic Hot Water Tanks	5,956	66,500	0	0	0
Playhouse-Replace Fire Alarm	21,270	22,000	0	0	0
Westel Parkade-Gas Sensor Syst	19,641	40,000	20,358	0	(20,358)
Fire Halls AM	69,974	18,576	18,690	28,237	9,547
Massey Drive Fire Hall AM	0	0	0	15,229	15,229
Othr City Bldgs-General Exp AM	77,240	17,076	40,490	118,195	77,705
Library Operations AM	64,416	24,902	25,073	35,115	10,042
3rd Pty-Art Gallery-Bldg Mtc AM	15,030	12,725	12,791	16,109	3,318
RCMP Detachment Operations AM	67,902	37,705	54,978	58,556	3,578
City Hall - Building Mtce AM	92,574	36,961	37,221	75,030	37,809
18th Ave Yard Bldg - Opr AM	47,712	24,346	24,488	47,297	22,809
<b>Total Expenditures - Asset Maintenance</b>	<b>609,831</b>	<b>356,844</b>	<b>325,089</b>	<b>393,768</b>	<b>68,679</b>
<b>Transfers - Asset Maintenance</b>					
CYC-Fire Alarm Upgrade	(81,184)	0	0	0	0
CN-Roof Ladder Replacement	0	0	(26,000)	0	26,000
Elksentre Roof #3 Replacement	0	(6,053)	0	0	0
Civic Facility Accessibility	(46,932)	(50,000)	(65,000)	0	65,000
CN-Domestic Hot Water Tanks	(5,956)	(66,500)	0	0	0
Playhouse-Replace Fire Alarm	(21,270)	(22,000)	0	0	0
Westel Parkade-Gas Sensor Syst	(19,641)	(40,000)	(20,358)	0	20,358
Fire Halls AM	135	0	0	0	0
Othr City Bldgs-General Exp AM	346	0	0	0	0
RCMP Detachment Operations AM	2,042	0	0	0	0
18th Ave Yard Bldg - Opr AM	193	0	0	0	0
<b>Total Transfers - Asset Maintenance</b>	<b>(172,267)</b>	<b>(184,553)</b>	<b>(111,358)</b>	<b>0</b>	<b>111,358</b>
<b>Net Operations</b>	<b>2,391,145</b>	<b>2,105,539</b>	<b>2,112,703</b>	<b>2,230,764</b>	<b>118,061</b>

## Service Category Summary

### Facilities Maintenance

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(265,104)	(28,700)	(28,711)	(25,190)	3,521
Expenditures					
Salary & Wages (including Benefits)	691,804	805,139	756,060	806,622	50,562
Non-Salary Expenses	1,824,584	1,273,239	1,153,923	1,123,946	(29,977)
Total Expenditures	2,516,388	2,078,378	1,909,983	1,930,568	20,585
Debt	0	0	0	0	0
Transfers	139,861	55,861	231,431	325,386	93,955
Net Operations	2,391,145	2,105,539	2,112,703	2,230,764	118,061