

Service Category Summary

Civic Facilities Maintenance

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Massey Drive Fire Hall	(29,760)	0	0	0	0
Other City Bldgs - General Exp	(250,465)	(5,050)	(5,050)	0	5,050
Library Operations	(7,864)	(8,200)	(8,200)	(8,200)	0
3rd Pty-Art Gallery-Bldg Mtce	(895)	(4,961)	(440)	(440)	0
Total Revenues	(288,984)	(18,211)	(13,690)	(8,640)	5,050
Expenditures					
Fire Halls	64,519	63,148	52,115	69,020	16,905
Massey Drive Fire Hall	29,760	0	31,334	101,724	70,390
Other City Bldgs - General Exp	450,426	183,552	502,304	404,774	(97,530)
Library Operations	144,720	196,404	189,018	197,659	8,641
3rd Pty-Art Gallery-Bldg Mtce	310	4,961	440	440	0
RCMP Detachment Operations	93,495	133,781	115,372	104,229	(11,143)
City Hall - Building Mtce	95,443	108,313	95,340	84,474	(10,866)
18th Ave Yard Bldg - Operation	123,836	163,397	153,554	160,353	6,799
Police Station Cleaning	206,891	234,398	241,461	249,471	8,010
City Hall Bldg Cleaning	291,797	224,378	227,887	242,887	15,000
18th Ave Admin Bldg Cleaning	57,312	74,156	75,329	79,329	4,000
18th Ave Yard Cleaning	71,661	67,799	68,746	74,746	6,000
Civic Facilities - Admin	714,769	731,338	797,323	572,200	(225,123)
1310 3rd Ave - Operations	0	0	0	135,067	135,067
Total Expenditures	2,344,939	2,185,625	2,550,223	2,476,373	(73,850)
Transfers					
Fire Halls	15,115	15,313	15,849	15,525	(324)
Massey Drive Fire Hall	0	0	0	2,200	2,200
Other City Bldgs - General Exp	5,047	5,615	5,812	5,000	(812)
Library Operations	50,186	43,508	46,817	43,476	(3,341)
RCMP Detachment Operations	69,964	74,778	73,135	75,128	1,993
City Hall - Building Mtce	113,493	114,688	115,895	116,989	1,094
18th Ave Yard Bldg - Operation	14,292	15,087	15,615	15,008	(607)
Civic Facilities - Admin	60,406	72,000	50,400	50,400	0
1310 3rd Ave - Operations				1,000	1,000
Total Transfers	328,503	340,989	323,523	324,726	1,203
Revenues - Asset Maintenance					
Library Operations AM	(40,009)	(1,500)	(1,500)	(1,500)	0
3rd Pty-Art Gallery-Bldg Mtc AM	(24,284)	(9,000)	(10,000)	(10,000)	0
RCMP Detachment Operations AM	(47,403)	0	0	0	0
Total Revenues - Asset Maintenance	(111,695)	(10,500)	(11,500)	(11,500)	0
Expenditures - Asset Maintenance					
Fire Halls AM	40,132	18,690	28,237	28,237	0
Massey Drive Fire Hall AM	0	0	15,229	42,747	27,518
Othr City Bldgs-General Exp AM	121,409	40,490	168,195	89,875	(78,320)
Library Operations AM	61,188	25,073	35,115	37,260	2,145
3rd Pty-Art Gallery-Bldg Mtc AM	24,869	12,791	16,109	16,109	0
RCMP Detachment Operations AM	128,421	54,978	58,556	58,556	0
City Hall - Building Mtce AM	134,368	37,221	75,030	75,030	0
18th Ave Yard Bldg - Opr AM	99,412	24,488	47,297	47,297	0
1310 3rd Ave - AM	0	0	0	28,320	28,320
Total Expenditures - Asset Maintenance	609,799	213,731	443,768	423,431	(20,337)

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Transfers - Asset Maintenance					
Othr City Bldgs-General Exp AM	2,104	0	0	0	0
Library Operations AM	116	0	0	0	0
RCMP Detachment Operations AM	2,085	0	0	0	0
City Hall - Building Mtce AM	342	0	0	0	0
18th Ave Yard Bldg - Opr AM	331	0	0	0	0
Total Transfers - Asset Maintenance	4,977	0	0	0	0
Net Operations	2,887,539	2,711,634	3,292,324	3,204,390	(87,934)

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Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(400,679)	(28,711)	(25,190)	(20,140)	5,050
Expenditures					
Salary & Wages (including Benefits)	1,363,636	1,305,821	1,370,075	1,283,893	(86,182)
Non-Salary Expenses	1,591,102	1,093,535	1,623,916	1,615,911	(8,005)
Total Expenditures	2,954,738	2,399,356	2,993,991	2,899,804	(94,187)
Transfers	333,480	340,989	323,523	324,726	1,203
Net Operations	2,887,539	2,711,634	3,292,324	3,204,390	(87,934)