

Civic Operations Summary

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	2022 Proposed (UX)	2023 Proposed (UX)	2024 Proposed (UX)	2025 Proposed (UX)
Snow Control								
REVENUE	(67,383)	(65,000)	(50,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
EXPENDITURES	7,065,366	6,697,650	6,639,350	8,102,450	8,102,450	8,102,450	8,102,450	8,102,450
TRANSFERS	2,857,779	1,867,350	1,910,650	1,957,550	1,957,550	1,957,550	1,957,550	1,957,550
Total	9,855,763	8,500,000	8,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Roads								
REVENUE	(292,327)	(106,547)	(135,124)	(140,959)	(142,086)	(143,239)	(144,414)	(145,615)
EXPENDITURES	3,034,123	2,970,481	3,002,998	2,869,858	2,910,317	2,951,586	2,993,682	3,036,623
TRANSFERS	928,526	798,450	881,257	905,450	905,450	905,450	905,450	905,450
Total	3,670,322	3,662,384	3,749,131	3,634,349	3,673,681	3,713,797	3,754,718	3,796,458
Storm Drainage								
REVENUE	(323,985)	(150,347)	(148,740)	(166,123)	(168,808)	(171,548)	(174,342)	(177,190)
EXPENDITURES	1,366,916	1,165,907	1,215,485	1,192,034	1,207,088	1,222,442	1,238,105	1,254,081
TRANSFERS	290,652	121,584	62,961	321,500	321,500	321,500	321,500	321,500
Total	1,333,582	1,137,144	1,129,706	1,347,411	1,359,780	1,372,394	1,385,263	1,398,391
Fleet Services								
REVENUE	(513,711)	(604,340)	(604,340)	(351,629)	(357,185)	(362,851)	(368,631)	(374,527)
EXPENDITURES	7,025,193	6,245,735	6,551,396	6,524,997	6,576,089	6,628,201	6,681,356	6,735,575
TRANSFERS	(6,978,307)	(5,085,240)	(5,457,981)	(5,725,783)	(5,128,338)	(5,064,892)	(5,108,320)	(4,985,025)
Total	(466,825)	556,155	489,075	447,585	1,090,566	1,200,458	1,204,405	1,376,023
Street Lighting								
REVENUE	(53,441)	(18,600)	(36,200)	(36,200)	(36,200)	(36,200)	(36,200)	(36,200)
EXPENDITURES	1,909,118	1,796,103	1,773,619	1,623,974	1,628,608	1,633,335	1,638,156	1,643,072
TRANSFERS	(121,014)	(101,100)	(31,386)	124,000	124,000	124,000	124,000	124,000
Total	1,734,663	1,676,403	1,706,033	1,711,774	1,716,408	1,721,135	1,725,956	1,730,872
Civic Operations Admin								
REVENUE	(12,173)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES	1,000,730	949,977	780,175	288,448	293,882	299,423	305,076	310,842
TRANSFERS	280	0	0	21,900	21,900	21,900	21,900	21,900
Total	988,837	944,977	775,175	305,348	310,782	316,323	321,976	327,742
Solid Waste Services								
REVENUE	(4,642,422)	(4,587,824)	(4,707,660)	(4,735,470)	(4,808,447)	(4,928,975)	(5,050,613)	(5,225,821)
EXPENDITURES	2,731,334	2,465,601	2,436,750	2,371,951	2,391,654	2,411,750	2,432,248	2,453,155
TRANSFERS	1,911,088	2,122,223	2,270,910	2,363,519	2,416,793	2,517,225	2,618,365	2,772,666
Total	0	0	0	0	0	0	0	0
Cemetery								
REVENUE	(510,178)	(398,729)	(498,720)	(488,720)	(488,720)	(488,720)	(488,720)	(488,720)
EXPENDITURES	520,202	489,244	496,335	502,876	510,843	518,970	527,260	535,715
TRANSFERS	18,055	73,638	52,525	83,081	83,081	83,081	83,081	83,081
Total	28,079	164,153	50,140	97,237	105,204	113,331	121,621	130,076
Sewer Operations								
REVENUE	(13,586,391)	(13,189,231)	(13,876,169)	(14,540,060)	(15,227,489)	(15,919,016)	(16,508,873)	(17,198,724)
EXPENDITURES	6,164,756	6,233,708	6,283,925	6,331,239	6,412,996	6,496,387	6,581,443	6,668,205
DEBT	328,343	319,737	424,990	437,234	459,557	444,916	260,991	250,968
TRANSFERS	7,093,292	6,635,786	7,167,254	7,771,587	8,354,936	8,977,713	9,666,439	10,279,551
Total	0	0	0	0	0	0	0	0

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Water Operations								
REVENUE	(16,756,120)	(16,212,492)	(17,043,483)	(17,182,118)	(17,682,695)	(18,190,619)	(18,643,354)	(20,150,069)
EXPENDITURES	7,100,623	6,219,644	6,283,078	6,139,597	6,213,353	6,288,583	6,365,315	6,443,582
DEBT	1,337,661	1,351,779	1,368,515	1,400,325	1,433,422	1,453,083	1,382,712	1,345,764
TRANSFERS	8,317,836	8,641,069	9,391,890	9,642,196	10,035,920	10,448,953	10,895,327	12,360,723
Total	0	0	0	0	0	0	0	0
Parks								
REVENUE	(157,894)	(110,957)	(115,957)	(15,257)	(15,460)	(15,667)	(15,878)	(16,094)
EXPENDITURES	4,664,266	4,503,874	4,714,103	4,272,950	4,344,549	4,417,579	4,492,067	4,568,053
TRANSFERS	1,068,783	1,169,489	977,261	963,823	963,823	963,823	963,823	963,823
Total	5,575,155	5,562,406	5,575,407	5,221,516	5,292,912	5,365,735	5,440,012	5,515,782
Project Delivery								
REVENUE	(42,197)	(20,000)	(20,000)	(25,010)	(25,010)	(25,010)	(25,010)	(25,010)
EXPENDITURES	1,165,614	951,277	1,616,187	627,758	639,175	650,821	662,700	674,816
TRANSFERS	(134,015)	(57,658)	(143,137)	12,000	12,000	12,000	12,000	12,000
Total	989,403	873,619	1,453,050	614,748	626,165	637,811	649,690	661,806
Engineering								
EXPENDITURES	8,378	0	0	0	0	0	0	0
TRANSFERS	(8,378)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
District Energy								
REVENUE	(206,594)	(197,363)	(210,706)	(191,847)	(191,847)	(191,847)	(191,847)	(191,847)
EXPENDITURES	418,071	449,271	431,574	433,659	435,468	437,313	439,197	441,118
DEBT	433,321	433,321	425,321	417,321	409,321	201,660	0	0
TRANSFERS	(644,798)	(685,229)	(646,189)	(659,133)	(652,942)	(447,126)	(247,350)	(249,271)
Total	0	0	0	0	0	0	0	0
Transportation & Tech Services								
REVENUE	(2,381,883)	(2,149,390)	(2,381,520)	(2,362,160)	(2,362,160)	(2,362,160)	(2,362,160)	(2,362,160)
EXPENDITURES	5,431,311	5,369,376	5,927,690	6,588,049	6,597,679	6,607,502	6,617,522	6,627,741
TRANSFERS	2,395	0	0	33,800	33,800	33,800	33,800	33,800
Total	3,051,823	3,219,986	3,546,170	4,259,689	4,269,319	4,279,142	4,289,162	4,299,381
OLD BU'S - Sewer Operations								
EXPENDITURES	2,209,447	0	0	0	0	0	0	0
TRANSFERS	(2,209,447)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Water Operations								
EXPENDITURES	2,327,049	0	0	0	0	0	0	0
TRANSFERS	(2,327,049)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - District Energy								
EXPENDITURES	606,907	0	0	0	0	0	0	0
TRANSFERS	(606,907)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
GRAND TOTAL	26,760,802	26,297,227	26,973,887	27,639,657	28,444,817	28,720,126	28,892,803	29,236,531