

Engineering & Public Works Summary

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)	2021 Proposed (UX)	2022 Proposed (UX)
Snow Control								
REVENUE	(23,364)	(90,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
EXPENDITURES	5,173,170	7,952,056	5,212,630	5,178,700	5,389,211	5,451,886	5,515,814	5,581,020
TRANSFERS	156,763	(25,000)	1,852,370	1,886,300	1,886,300	1,886,300	1,886,300	1,886,300
Total	5,306,568	7,837,056	7,000,000	7,000,000	7,210,511	7,273,186	7,337,114	7,402,320
Roads								
REVENUE	(343,335)	(174,737)	(149,799)	(108,329)	(109,167)	(110,021)	(110,892)	(111,780)
EXPENDITURES	3,690,395	3,942,732	3,270,937	2,837,541	2,873,649	2,910,480	2,948,051	2,986,371
TRANSFERS	(23,970)	(167,500)	603,636	931,600	931,600	931,600	931,600	931,600
Total	3,323,090	3,600,495	3,724,774	3,660,812	3,696,082	3,732,059	3,768,759	3,806,191
Storm Drainage								
REVENUE	(203,584)	(165,919)	(163,131)	(166,231)	(168,824)	(171,468)	(174,170)	(176,924)
EXPENDITURES	1,149,173	1,638,359	1,376,822	962,294	977,360	992,723	1,008,399	1,024,385
TRANSFERS	(20,691)	(383,786)	(106,389)	324,260	324,260	324,260	324,260	324,260
Total	924,897	1,088,654	1,107,302	1,120,323	1,132,796	1,145,515	1,158,489	1,171,721
Fleet Services								
REVENUE	(8,643,162)	(7,643,258)	(435,340)	(435,340)	(435,340)	(435,340)	(435,340)	(435,340)
EXPENDITURES	5,826,247	5,852,592	5,764,327	5,906,810	5,954,815	6,003,780	6,053,723	6,104,670
TRANSFERS	2,141,010	2,383,227	(4,870,217)	(4,773,581)	(4,117,420)	(4,095,171)	(4,081,839)	(4,313,093)
Total	(675,905)	592,561	458,770	697,889	1,402,055	1,473,269	1,536,544	1,356,237
Street Lighting								
REVENUE	(163,908)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)
EXPENDITURES	1,847,532	1,593,212	1,601,925	1,608,369	1,612,805	1,617,332	1,621,949	1,626,657
TRANSFERS	(41,815)	(40,000)	115,300	107,700	107,700	107,700	107,700	107,700
Total	1,641,809	1,534,612	1,698,625	1,697,469	1,701,905	1,706,432	1,711,049	1,715,757
Eng. & Public Works Admin								
REVENUE	(22,789)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES	845,667	752,082	993,607	1,009,180	1,026,626	1,044,422	1,062,574	1,081,089
TRANSFERS	(65,000)	0	0	0	0	0	0	0
Total	757,878	747,082	988,607	1,004,180	1,021,626	1,039,422	1,057,574	1,076,089
Solid Waste Services								
REVENUE	(4,381,784)	(4,330,127)	(4,494,660)	(4,564,746)	(4,587,824)	(4,611,018)	(4,634,326)	(4,657,751)
EXPENDITURES	2,965,034	2,792,413	2,404,399	2,360,415	2,379,101	2,398,162	2,417,602	2,437,429
TRANSFERS	1,416,750	1,537,714	2,090,261	2,204,331	2,208,723	2,212,856	2,216,724	2,220,322
Total	0	0	0	0	0	0	0	0
Cemetery								
REVENUE	(551,348)	(440,178)	(440,180)	(451,886)	(451,886)	(451,886)	(451,886)	(451,886)
EXPENDITURES	656,933	530,068	461,221	473,969	481,517	489,214	497,065	505,075
TRANSFERS	25,394	19,259	90,655	118,955	118,955	118,955	118,955	118,955
Total	130,979	109,149	111,696	141,038	148,586	156,283	164,134	172,144
Sewer Operations								
REVENUE	(13,320,267)	(13,066,250)	(12,854,806)	(12,795,253)	(13,198,782)	(13,613,644)	(14,041,634)	(14,483,169)
EXPENDITURES	5,173,574	5,975,849	6,118,185	5,753,864	5,832,646	5,913,002	5,994,965	6,078,569
DEBT	732,488	769,489	357,364	307,394	445,297	457,479	470,190	483,453
TRANSFERS	7,222,594	6,295,912	6,379,257	6,733,995	6,920,839	7,243,163	7,576,479	7,921,147
Total	(191,612)	(25,000)	0	0	0	0	0	0
Water Operations								
REVENUE	(16,583,009)	(16,645,958)	(16,533,995)	(16,316,281)	(16,390,038)	(16,448,299)	(16,507,981)	(16,559,264)
EXPENDITURES	5,930,853	5,530,642	5,968,250	5,823,399	5,895,024	5,968,081	6,042,598	6,118,610
DEBT	1,609,968	1,705,558	1,332,543	1,325,219	1,354,621	1,385,211	1,417,038	1,450,152
TRANSFERS	9,013,401	9,384,758	9,233,202	9,167,663	9,140,393	9,095,007	9,048,345	8,990,502
Total	(28,787)	(25,000)	0	0	0	0	0	0

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Parks								
REVENUE	(73,457)	(30,800)	(87,190)	(87,057)	(87,257)	(87,461)	(87,669)	(87,881)
EXPENDITURES	4,831,860	4,427,744	4,244,863	4,237,940	4,303,081	4,369,521	4,437,293	4,506,419
TRANSFERS	12,890	(134,234)	555,893	988,320	988,320	988,320	988,320	988,320
Total	4,771,292	4,262,710	4,713,566	5,139,203	5,204,144	5,270,380	5,337,944	5,406,858
Civic Facilities								
REVENUE	(31,978)	(72,333)	(23,652)	(28,700)	(28,727)	(28,754)	(28,781)	(28,809)
EXPENDITURES	1,571,614	1,614,908	2,326,777	1,893,825	1,851,868	1,868,233	1,884,922	1,901,946
DEBT	(6,157)	0	0	0	0	0	0	0
TRANSFERS	113,855	(116,619)	(267,289)	240,414	240,414	240,414	240,414	240,414
Total	1,647,333	1,425,956	2,035,836	2,105,539	2,063,555	2,079,893	2,096,555	2,113,551
Engineering								
REVENUE	(413,146)	(33,912)	(33,910)	(33,910)	(33,910)	(33,910)	(33,910)	(33,910)
EXPENDITURES	1,579,474	884,903	1,229,319	1,382,559	1,404,351	1,426,578	1,449,251	1,472,376
TRANSFERS	0	(149,568)	(323,513)	(292,762)	(292,762)	(292,762)	(292,762)	(292,762)
Total	1,166,328	701,423	871,896	1,055,887	1,077,679	1,099,906	1,122,579	1,145,704
Asset Management								
REVENUE	(10,000)	0	0	0	0	0	0	0
EXPENDITURES	358,602	318,359	337,254	352,788	359,413	366,172	373,066	380,097
Total	348,602	318,359	337,254	352,788	359,413	366,172	373,066	380,097
District Energy								
REVENUE	(77,051)	(75,250)	(85,400)	(126,400)	(126,400)	(126,400)	(126,400)	(126,400)
EXPENDITURES	328,504	318,867	393,548	353,013	354,758	356,538	358,355	360,209
DEBT	457,321	462,000	450,000	442,000	434,000	426,000	418,000	410,000
TRANSFERS	(708,773)	(705,617)	(758,148)	(668,613)	(662,358)	(656,138)	(649,955)	(643,809)
Total	0	0	0	0	0	0	0	0
OLD BU'S - Roads & St Mtce								
REVENUE	(18,000)	0	0	0	0	0	0	0
EXPENDITURES	52,444	50,000	0	0	0	0	0	0
TRANSFERS	(34,444)	(50,000)	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Storm Drainage								
REVENUE	(12,873)	0	0	0	0	0	0	0
EXPENDITURES	310,221	130,406	0	0	0	0	0	0
TRANSFERS	(297,348)	(130,406)	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
OLD BU'S - Fleet Services								
EXPENDITURES	174	0	0	0	0	0	0	0
Total	174	0	0	0	0	0	0	0
OLD BU'S - Sewer Operations								
EXPENDITURES	1,885,759	216,029	0	0	0	0	0	0
TRANSFERS	(1,833,425)	(191,029)	0	0	0	0	0	0
Total	52,335	25,000	0	0	0	0	0	0
OLD BU'S - Water Operations								
REVENUE	(28,259)	0	0	0	0	0	0	0
EXPENDITURES	2,133,310	242,631	0	0	0	0	0	0
TRANSFERS	(2,076,264)	(217,631)	0	0	0	0	0	0
Total	28,787	25,000	0	0	0	0	0	0
OLD BU'S - Parks & Boulevard M								
EXPENDITURES	100,102	110,000	0	0	0	0	0	0
TRANSFERS	(100,102)	(110,000)	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

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OLD BU'S-Civic Facilities								
REVENUE	(17,186)	(3,640)	0	0	0	0	0	0
EXPENDITURES	501,748	656,568	0	0	0	0	0	0
TRANSFERS	(157,442)	(211,378)	0	0	0	0	0	0
Total	327,120	441,550	0	0	0	0	0	0
OLD BU's - District Energy								
EXPENDITURES	536,270	0	0	0	0	0	0	0
TRANSFERS	(536,270)	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
GRAND TOTAL	19,530,889	22,659,607	23,048,326	23,975,128	25,018,352	25,342,517	25,663,807	25,746,669