

Service Category Summary

Civic Facilities

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
4th Ave Yard Bldg Mtce	(43,039)			
Central Telephone - Mtce Contr	(448)			
Hart Library Operations	(2,503)	(815)	(815)	(1,000)
B. Harkins Library Operations	(6,717)	(6,650)	(6,650)	(6,717)
3rd Pty-Art Gallery-Bldg Mtce	(1,165)	(4,403)	(4,403)	(3,616)
3rd Pty-Art Gallery-Telephone	(993)	(1,500)	(1,500)	(1,100)
City Hall - Building Mtce	(116)			
3rd Pty - Civic Centre - Phone	(267)	(300)	(300)	(360)
3rd Pty - Aquatic Centre-Phone	(221)	(250)	(250)	(230)
3rd Pty - CN Centre - Phone	(739)	(650)	(650)	(630)
Civic Facilities - Admin	(35,099)	(50,000)	(50,000)	(50,000)
Total Revenues	(91,308)	(64,568)	(64,568)	(63,653)
Expenditures				
Fire Hall #1 - Main	22,318	26,267	23,584	24,287
Fire Hall #2 - Ospika	13,970	14,880	14,986	15,335
Fire Hall #3 - Vanway	10,513	13,666	13,646	15,893
Fire Hall #4 - Hart	14,013	14,703	15,165	13,004
4th Ave Yard Bldg Mtce	60,485	47,471	9,585	75,391
6th & George bldgs: Norgate	2,948	2,407		168
Old Williams-Water/Sewer Bldg	9,917	11,162	11,162	9,644
3rd Pty-Stores Bldg-Seized Prp	6,773	5,728	5,728	10,011
Central Telephone - Charges	17,498	17,125	17,125	17,500
Central Telephone-Replacements	3,958	4,200	4,200	5,500
Central Telephone - Mtce Contr	6,453	2,500	2,500	2,500
Other City Bldgs - General Exp	828	3,320	3,320	2,020
2840 15th Ave Storage Building	1,234	1,234	1,234	101
Hart Library Operations	90,725	90,679	90,679	90,686
B. Harkins Library Operations	64,241	81,277	70,842	76,451
3rd Pty-Art Gallery-Bldg Mtce	1,165	4,403	4,403	3,616
3rd Pty-Art Gallery-Telephone	1,086	1,500	1,500	1,100
Main Police Bldg - Operations	49,433	18,933	49,835	16,806
RCMP Detachment Operations	95,887	55,930	103,216	98,374
Emergency Prog Bldg-Operations	5,686	5,195	6,291	7,379
City Hall - Building Mtce	108,860	79,929	88,053	87,872
Animal/SPCA - Building Mtce	781	5,020	5,020	2,020
18th Ave Yard Bldg - Operation	140,622	116,350	125,399	97,335
Studio 2820 - Bldg Mtce		874	874	674
Studio 2880 Main - Bldg Mtce	1,281	1,291	1,291	1,691
Sen Activity Ctr - Bldg Mtce	17	3,037	3,037	2,037
ECRA Facility - Bldg Mtce	745	3,489	3,489	2,492
RCMP Storage Bldg - 1st Ave	2,089	2,341		269
3rd Pty - Civic Centre - Phone	423	300	300	360
3rd Pty - Aquatic Centre-Phone	264	250	250	230
3rd Pty - CN Centre - Phone	653	650	650	630
Civic Facilities - Admin	782,835	907,350	899,058	777,843

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	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Total Expenditures	1,517,701	1,543,461	1,576,422	1,459,219
Debt				
Total Debt				
Transfers				
Fire Hall #1 - Main	3,747	3,633	4,232	4,361
Fire Hall #2 - Ospika	4,601	4,440	5,173	5,328
Fire Hall #3 - Vanway	2,146	1,937	2,257	2,497
Fire Hall #4 - Hart	2,413	2,179	2,539	2,808
4th & Victoria Bldg	(2,385)			
4th Ave Yard Bldg Mtce	12,521	11,604	2,320	14,428
1208-6th ave: old Bamboo Hse	1,268	1,289	1,502	1,458
George St - PG Hotel	(488)			
6th & George bldgs: Norgate	880	1,052	1,226	953
1050 Patricia - Bldg Mtce				218
Old Williams-Water/Sewer Bldg	856	309	309	374
CKPG Bldg	189	193	225	218
3rd Pty-Stores Bldg-Seized Prp	248	207	241	292
Other City Bldgs - General Exp	20	250	250	
B. Harkins Library Operations	14,421	8,950	8,950	15,317
Main Police Bldg - Operations	7,491	7,500	16,246	1,496
RCMP Detachment Operations	67,073	26,572	59,001	51,006
Emergency Prog Bldg-Operations	2,569	2,465	2,872	2,921
City Hall - Building Mtce	52,031	42,910	49,058	49,798
Animal/SPCA - Building Mtce		1,760	1,760	
18th Ave Yard Bldg - Operation	11,321	10,490	8,140	14,177
Civic Facilities - Admin	(1,000)	(60,842)	(62,059)	
Total Transfers	179,922	66,898	104,242	167,650
Revenues - Asset Maintenance				
Coliseum-Arena Light Replacemnt	(30,000)			
Hart Library Operations AM				(320)
3rd Pty-Art Gallyry-Bldg Mtc AM	(16,079)	(12,110)	(12,110)	(12,000)
Sen Activity Ctr-Bldg Mtce AM	(1,937)			
Total Revenues - Asset Maintenance	(48,016)	(12,110)	(12,110)	(12,320)
Expenditures - Asset Maintenance				
Facilities Exterior Rehab	1,800		5,511	
4th Ave Yd Bldg Decommission	8,937		12,747	
18th Ave Yd-Storage Enhancemnt	12,756		6,250	
Coliseum-Arena Light Replacemnt	109,583	38,850	14,268	
Pine Valley- Improvements 2014	7,859	11,600	3,741	
AQC - Pool Filter Parts	17,970	32,000		
CityHall Rpl A/C 1st & 2nd Flr		67,000	67,000	

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	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Expenditures - Asset Maintenance				
FSLP Lesson Pool Circulation	29,411	25,000		
AQC - Reburb Underwater Lights	36,149	36,630		
Library-Rplc 2 MU Air Furnaces	9,579	78,000	72,221	
Pine Valley Improvements			25,000	
C Hall Mech Sys Assessment			30,000	
Aquatic Needs Assessment	8,426		291,574	
Fire Hall #1 - Main AM	6,891	8,009	8,009	7,259
Fire Hall #2 - Ospika AM	515	3,432	3,432	2,432
Fire Hall #3 - Vanway AM	1,410	2,962	2,962	3,462
Fire Hall #4 - Hart AM	3,844	2,962	2,962	1,962
4th Ave Yard Bldg Mtce AM	7,144	2,932	537	1,682
6th & George bldgs: Norgate AM	781	243		168
Old Williams-Wtr/Swr Bldg AM	1,925	686	686	636
3rd Pty-Stores Bldg-Seized AM	2,546	536	536	586
Central Telephone-Replacemt AM		1,800	1,800	
Central Telephone-Mtce Cont AM	7,958	12,500	12,500	19,775
Othr City Bldgs-General Exp AM	6,187	8,120	8,127	6,520
2840 15th Ave Storage Bldg AM	685	151	151	176
Hart Library Operations AM	1,068	1,135	1,135	320
B. Harkins Library Opr AM	37,348	36,449	36,465	29,156
3rd Pty-Art Gallry-Bldg Mtc AM	16,102	12,110	12,110	12,000
Main Police Bldg - Opr AM	13,054		3,308	1,773
RCMP Detachment Operations AM	10,540	18,312	18,312	45,606
Emergency Prog Bldg-Opr AM		636	636	436
City Hall - Building Mtce AM	45,748	36,156	36,172	58,447
Animal/SPCA - Building Mtce AM	6,334	8,770	8,786	3,770
18th Ave Yard Bldg - Opr AM	46,300	27,596	27,596	35,067
Studio 2820 - Bldg Mtce AM	458	1,474	1,474	824
Studio 2880 Main-Bldg Mtce AM	4,797	2,074	2,074	1,174
Sen Activity Ctr-Bldg Mtce AM	5,603	6,662	6,669	5,637
ECRA Facility - Bldg Mtce AM	12,856	9,147	9,163	7,473
RCMP Storage Bldg - 1st Ave AM		669		269
1300 1st Ave Bldg Maintenance				70,000
Total Expenditures - Asset Maintenance	482,563	494,603	733,913	316,610
Transfers - Asset Maintenance				
Facilities Exterior Rehab	(1,800)		(5,511)	
4th Ave Yd Bldg Decommission	(8,937)		(12,747)	
18th Ave Yd-Storage Enhancemnt	(12,756)		(6,250)	
Coliseum-Arena Light Replacemt	(79,583)	(38,850)	(14,268)	
Pine Valley- Improvements 2014	(7,859)	(11,600)	(3,741)	
AQC - Pool Filter Parts	(17,970)	(32,000)		
CityHall Rpl A/C 1st & 2nd Flr		(67,000)	(67,000)	
FSLP Lesson Pool Circulation	(29,411)	(25,000)		
AQC - Reburb Underwater Lights	(36,149)	(36,630)		
Library-Rplc 2 MU Air Furnaces	(9,579)	(78,000)	(72,221)	

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	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Transfers - Asset Maintenance				
Pine Valley Improvements			(25,000)	
C Hall Mech Sys Assessment			(30,000)	
Aquatic Needs Assessment	(8,426)		(291,574)	
Total Transfers - Asset Maintenance	<u>(212,470)</u>	<u>(289,080)</u>	<u>(528,312)</u>	
Net Operations	<u><u>1,828,392</u></u>	<u><u>1,739,204</u></u>	<u><u>1,809,587</u></u>	<u><u>1,867,506</u></u>

Supporting Detail (Consolidation)

Revenues

Total Revenues	139,324	76,678	76,678	75,973
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Expenditures

Salary & Wages (including Benefits)	832,787	967,836	954,181	750,850
Non-Salary Expenses	1,167,477	1,070,228	1,356,154	1,024,979
Total Expenditures	<u>2,000,264</u>	<u>2,038,064</u>	<u>2,310,335</u>	<u>1,775,829</u>

Debt

Transfers

Total Transfers	(32,549)	(222,182)	(424,070)	167,650
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Net Operations	<u><u>1,828,391</u></u>	<u><u>1,739,204</u></u>	<u><u>1,809,587</u></u>	<u><u>1,867,506</u></u>
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