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Costing Center Summary

Costing Center: RATE REVENUES

Previous Costing Center: RATE REVENUES

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 5860

Department: TREASURY UTILITIES

Approved: No

Stage: Council Review

Manager: Val Rochelle 729-2223

Description:

This cost center reflects the revenues generated from utility sales to the various classifications of consumers and includes bulk, consumption charges, and the flat meter service charge.

Comments:

2017 is the first full year the newly established utility rates, approved by the PUB, are in effect. A conservative estimate on water consumption has resulted in revenues remaining fairly flat in 2017 but increasing in 2018.

Outlook:

It is expected that rate revenue will continue to rise as the newly established rates take affect. However, it is difficult to forecast what effect, if any, this will have on the metered water volume.

Costing Center Summary

Costing Center: RATE REVENUES

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Permits, Licenses and Fines				
47913		0	0	0
COLLECTION REFERRAL FEE				
Permits, Licenses and Fines Total				
0				
User Fees and Sales of Goods				
47910	9,388,600	9,328,600	9,880,000	10,550,000
METERED CONSUMPTION Water				
47912	815,000	815,000	815,000	815,000
METER SERVICE				
47940	34,100	59,100	58,500	58,500
BULK SALES				
47950	6,498,700	4,598,700	5,380,000	7,530,000
METERED CONSUMPTION Wastewater				
User Fees and Sales of Goods Total				
16,736,400				
14,801,400				
16,133,500				
18,953,500				
Net Total				
16,736,400				
14,801,400				
16,133,500				
18,953,500				

Costing Center Summary

Costing Center: UTILITY ADMINISTRATION

Previous Costing Center: UTILITY
ADMINISTRATION

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 6008

Department: TREASURY UTILITIES

Approved: No

Stage: Council Review

Manager: Val Rochelle 729-2223

Description:

This cost center reflects costs associated with the Water Billing Section of the Finance Department (1 permanent staff plus temporary staff for approximately 3 days each month related to stuffing bills). The other costs are mostly allocations of administrative overhead for Finance, Information Technology and Human Resources.

Comments:

Outlook:

Costing Center Summary

Costing Center: UTILITY ADMINISTRATION

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Benefits				
51122 BOOT ALLOWANCE		35	0	0
Benefits Total		35	0	0
Contract Services				
52015 CONTRACTS	2,585	8,750	2,660	2,690
52020 PROFESSIONAL FEES	0	0	1,260	0
52069 PRINTING COSTS	1,000	930	1,000	1,000
52162 MUNICIPAL BOARD FEES		1,100	0	0
Contract Services Total	3,585	10,780	4,920	3,690
Materials and Supplies				
54068 POSTAGE	46,610	46,610	44,280	45,360
54099 PARTS AND MATERIALS	5,000	6,000	6,000	6,000
Materials and Supplies Total	51,610	52,610	50,280	51,360
Other				
51141 TRAINING & DEVELOPMENT COSTS	4,464	3,276	3,965	1,277
56590 WATER ACCOUNTING AMORTIZATION - WATE		0	0	0
56595 WATER ACCOUNTING AMORTIZATION - WAST		0	0	0
59003 ADVERTISING	1,500	0	500	500
59011 PUBLIC UTILITY BOARD FEES	1,500	1,500	0	0
59059 MEMBERSHIP	1,214	1,189	1,162	1,162
59128 PROPERTY TAXES	11,204	10,747	10,568	10,568
59139 CONFERENCE COSTS	1,147	0	1,248	1,248
Other Total	21,029	16,712	17,443	14,755
Salaries and Wages				
51083 REGULAR SALARIES	416,833	420,182	494,332	503,347
51084 OVERTIME SALARIES	3,565	3,565	3,667	3,738
51090 SHIFT DIFFERENTIAL		0	0	0
Salaries and Wages Total	420,398	423,747	497,999	507,085
Utilities				
53130 TELEPHONE	574	559	576	576
Utilities Total	574	559	576	576
	497,196	504,443	571,218	577,466
Net Total	(497,196)	(504,443)	(571,218)	(577,466)

Costing Center Summary

Costing Center: *UTILITY PENALTIES*

Previous Costing Center: UTILITY PENALTIES

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 0735

Department: TREASURY UTILITIES

Approved: No

Stage: Council Review

Manager: Val Rochelle 729-2223

Description:

This cost center reflects penalties collected due to late payment of utility accounts - both water and wastewater. The penalty rate is compounded at 1.25% per month.

Comments:

Outlook:

Costing Center Summary

Costing Center: UTILITY PENALTIES

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Other Income				
47990 RECEIPTS - UTILITY	80,000	75,000	78,000	78,000
Other Income Total	80,000	75,000	78,000	78,000
	80,000	75,000	78,000	78,000
Net Total	80,000	75,000	78,000	78,000

Costing Center Summary

Costing Center: LIFT STATIONS

Previous Costing Center: LIFT STATIONS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 0856

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures all of the operating costs for the City's wastewater lift stations.

Comments:

The City has six lift stations - Hilton, Elderwood, South End, College, Dike Pump, and the Airport. The cost of hydro and parts for maintenance are the main cost drivers in this account.

Outlook:

Costing Center Summary

Costing Center: LIFT STATIONS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Contract Services				
52028 GENERAL INSURANCE	4,056	4,056	8,107	8,269
52081 EXTERNAL EQUIPMENT RENTAL	20,000	2,500	5,000	5,000
Contract Services Total	24,056	6,556	13,107	13,269
Materials and Supplies				
54099 PARTS AND MATERIALS	65,000	40,000	40,000	40,000
54104 DIESEL (VEHICLE)		0	0	0
54129 DIESEL (OPERATING)	2,200	2,200	3,000	3,100
Materials and Supplies Total	67,200	42,200	43,000	43,100
Salaries and Wages				
51084 OVERTIME SALARIES		0	0	0
Salaries and Wages Total		0	0	0
Utilities				
53046 POWER	42,000	38,500	40,000	42,000
53130 TELEPHONE	3,400	3,400	3,400	3,400
53150 WATER	210	150	215	215
Utilities Total	45,610	42,050	43,615	45,615
	136,866	90,806	99,722	101,984
Net Total	(136,866)	(90,806)	(99,722)	(101,984)

Costing Center Summary

Costing Center: MAINTENANCE OPERATIONS

Previous Costing Center: MAINTENANCE
OPERATIONS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 0816

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the costs for routine and preventative maintenance at the Water Treatment Facility, Municipal Pre-Treatment Facility, Water Reclamation Facility and ancillary facilities.

Comments:

The ancillary facilities consist of 4 booster stations, 10th Street reservoir, 2 groundwater wells, sludge dewatering facility, intake works, 8 lift stations, lagoons and associated equipment.

The maintenance staff are faced with additional challenges that will assist in enabling facility operations to achieve increasing regulatory standards under the Environment Act and Drinking Water Safety Act. This requires qualified maintenance of advanced technologies such as membrane and UV systems, additional calibration of metering and sensing equipment, laser alignment of pump and motor drives, infrared scanning of electrical equipment, and ensuring an adequate inventory of critical spare parts.

Outlook:

Costing Center Summary

Costing Center: MAINTENANCE OPERATIONS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Benefits				
51122 BOOT ALLOWANCE	880	0	0	0
Benefits Total	880	0	0	0
Contract Services				
52028 GENERAL INSURANCE	0	0	122	124
Contract Services Total	0	0	122	124
Equipment Purchases				
59036 SAFETY EQUIPMENT	3,500	2,471	3,500	3,500
Equipment Purchases Total	3,500	2,471	3,500	3,500
Materials and Supplies				
54103 GASOLINE #2 (VEHICLE)	6,240	4,915	6,300	6,300
54104 DIESEL (VEHICLE)	2,600	2,600	2,600	2,600
Materials and Supplies Total	8,840	7,515	8,900	8,900
Other				
51141 TRAINING & DEVELOPMENT COSTS	5,200	5,200	8,800	5,400
59059 MEMBERSHIP	76	105	360	260
59080 INTERNAL EQUIPMENT RENTAL	12,300	12,300	14,300	14,300
59139 CONFERENCE COSTS	5,150	5,150	5,200	5,200
59993 EQUIPMENT CAPITAL CONTRIBUTION	30,750	30,750	27,383	27,383
Other Total	53,476	53,505	56,043	52,543
Salaries and Wages				
51083 REGULAR SALARIES		0	0	0
51084 OVERTIME SALARIES		0	0	0
Salaries and Wages Total		0	0	0
Utilities				
53130 TELEPHONE		0	0	0
53445 CELLULAR TELEPHONE	4,000	2,700	2,015	2,015
Utilities Total	4,000	2,700	2,015	2,015
	70,696	66,191	70,580	67,082
Net Total	(70,696)	(66,191)	(70,580)	(67,082)

Costing Center Summary

Costing Center: MUNICIPAL PRE-TREATMENT PLANT

Previous Costing Center: MUNICIPAL PRE-TREATMENT PLANT

Budget Year: 2017

Division: WATER AND WASTEWATER

Accounting Reference: 0850

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the costs of operating and maintaining the Municipal Wastewater Pre-treatment facility located at 4040 Victoria Ave East.

Comments:

This account includes principal and interest costs for two debentures: the lagoon expansion which expires in 2023 and the water reclamation facility upgrades which expires in 2021.

Revenues recorded in this account are the septic disposal fees charged to septic haulers for discharging at the septic receiving station.

Outlook:

Costing Center Summary

Costing Center: MUNICIPAL PRE-TREATMENT PLANT

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Income from Enterprises				
47395 WASTEWATER RES CONTRIBUTIONS		0	0	0
Income from Enterprises Total		0	0	0
User Fees and Sales of Goods				
47309 SEPTIC DISPOSAL DUMP FEES	70,000	90,000	97,500	105,000
User Fees and Sales of Goods Total	70,000	90,000	97,500	105,000
	70,000	90,000	97,500	105,000
Expenditures				
Benefits				
51122 BOOT ALLOWANCE	990	0	0	0
Benefits Total	990	0	0	0
Contract Services				
52015 CONTRACTS	61,000	81,300	25,000	25,000
52019 CONSULTING FEES	115,000	36,840	20,000	20,000
52028 GENERAL INSURANCE	13,348	13,348	13,406	13,675
52029 LIABILITY INSURANCE	7,547	7,547	10,090	10,292
52032 VEHICLE INSURANCE	100	161	200	200
52049 LABORATORY TESTING	27,000	16,500	17,000	17,000
52081 EXTERNAL EQUIPMENT RENTAL	10,000	2,100	4,000	4,000
52113 LABORATORY	15,000	88	3,500	3,500
Contract Services Total	248,995	157,884	93,197	93,666
Debenture Debt Servicing Costs				
57438 DEBENTURE PRINCIPAL	1,004,694	1,004,694	786,474	814,502
57439 DEBENTURE INTEREST	206,148	206,148	424,238	396,058
Debenture Debt Servicing Costs Total	1,210,842	1,210,842	1,210,712	1,210,560
Equipment Purchases				
54410 EQUIPMENT PURCHASES		2,618	0	0
59036 SAFETY EQUIPMENT	10,000	2,000	8,000	3,000
Equipment Purchases Total	10,000	4,618	8,000	3,000
Materials and Supplies				
54099 PARTS AND MATERIALS	125,000	125,000	170,000	170,000
54103 GASOLINE #2 (VEHICLE)	3,160	8,260	7,000	7,200
54104 DIESEL (VEHICLE)	2,830	1,400	1,800	1,800
54118 OFFICE SUPPLIES	0	500	500	500
Materials and Supplies Total	130,990	135,160	179,300	179,500
Other				
51141 TRAINING & DEVELOPMENT COSTS	15,000	5,000	12,000	12,000
59050 MAINTENANCE OF GROUNDS	15,000	22,500	15,000	15,000
59059 MEMBERSHIP	77,000	75,578	4,000	4,000

Costing Center Summary

Costing Center: MUNICIPAL PRE-TREATMENT PLANT

59080	INTERNAL EQUIPMENT RENTAL	3,100	3,100	3,100	3,100
59138	BUSINESS TRAVEL	300	26	100	100
59139	CONFERENCE COSTS	18,000	7,000	14,000	14,000
59241	SPECIAL PROGRAMS		0	0	0
59248	DISPOSAL SITE CHARGE	10,000	9,000	10,000	10,000
59993	EQUIPMENT CAPITAL CONTRIBUTION	6,000	6,000	5,059	5,059
Other Total		144,400	128,204	63,259	63,259
Salaries and Wages					
51083	REGULAR SALARIES		0	0	0
51084	OVERTIME SALARIES	10,000	0	0	0
51090	SHIFT DIFFERENTIAL	3,860	(0)	0	0
51231	INTERNAL SALARIES		1,700	0	0
Salaries and Wages Total		13,860	1,700	0	0
Transfers to/from Internal Accounts					
59997	TRANSFER FR RESERVES	(100,000)	0	0	0
Transfers to/from Internal Accounts Total		(100,000)	0	0	0
Utilities					
53025	HEAT	85,000	62,000	75,000	80,000
53046	POWER	205,000	225,000	220,000	230,000
53130	TELEPHONE	2,700	2,420	2,500	2,500
53150	WATER	78,375	93,500	80,000	82,000
53295	RADIO COSTS		0	0	0
Utilities Total		371,075	382,920	377,500	394,500
		2,031,152	2,021,328	1,931,967	1,944,485
Net Total		(1,961,152)	(1,931,328)	(1,834,467)	(1,839,485)

Costing Center Summary

Costing Center: PURIFICATION & TREATMENT

Previous Costing Center: PURIFICATION & TREATMENT

Budget Year: 2017

Division: WATER AND WASTEWATER

Accounting Reference: 0780

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the costs of supplying various chemicals utilized in the Water Treatment Facility, as well as the internal and external laboratory costs associated with quality control.

Comments:

Chemical use for water treatment fluctuates throughout the course of the year and is greatly affected by many variables and source water quality. No changes in treatment technology are expected in the near future and costs are expected to remain stable.

Outlook:

Costing Center Summary

Costing Center: PURIFICATION & TREATMENT

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Contract Services				
52049 LABORATORY TESTING	45,000	50,000	50,000	52,500
52113 LABORATORY	14,000	15,000	15,000	15,000
Contract Services Total	59,000	65,000	65,000	67,500
Equipment Purchases				
54410 EQUIPMENT PURCHASES	0	0	12,000	0
Equipment Purchases Total	0	0	12,000	0
Materials and Supplies				
54108 SULPHATE OF ALUMINA	223,250	223,250	235,000	245,000
54109 CHLORINE	49,405	51,000	52,000	53,200
54110 SODA ASH	404,740	373,000	390,000	410,000
54111 LIME	693,605	665,000	690,000	710,700
54112 ACTIVE CARBON	54,770	35,370	55,000	56,000
54114 FLUORIDATION	14,960	14,960	10,000	10,300
54115 POLYMERS-ANIONIC	90,280	70,000	80,000	82,400
54116 POTASSIUM PERMANGANATE	820	3,747	10,000	10,000
54117 FERRIC SULPHATE	15,000	5,241	6,000	6,100
54653 CARBON DIOXIDE	135,000	145,000	150,000	154,500
59293 CYLINDER DEPOSITS		0	0	0
Materials and Supplies Total	1,681,830	1,586,568	1,678,000	1,738,200
	1,740,830	1,651,568	1,755,000	1,805,700
Net Total	(1,740,830)	(1,651,568)	(1,755,000)	(1,805,700)

Costing Center Summary

Costing Center: SEWAGE LAGOON OPERATIONS

Previous Costing Center: SEWAGE LAGOON
OPERATIONS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 0855

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the costs of operating and maintaining the City's lagoon system. Typical costs include maintaining the road network, maintaining the integrity of the lagoon cells, and biosolids application program.

Comments:

The operation of the lagoons continues to have level operating costs with minor fluctuations due in large part to utility rates and the cost of administering the biosolids program.

Outlook:

Costing Center Summary

Costing Center: SEWAGE LAGOON OPERATIONS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
User Fees and Sales of Goods				
47303 MAPLE LEAF		0	0	0
47304 PFIZER		0	0	0
User Fees and Sales of Goods Total		0	0	0
		0	0	0
Expenditures				
Contract Services				
52015 CONTRACTS	350,000	255,000	156,303	250,000
52049 LABORATORY TESTING	4,000	1,000	0	0
52081 EXTERNAL EQUIPMENT RENTAL	2,000	2,000	0	0
Contract Services Total	356,000	258,000	156,303	250,000
Materials and Supplies				
54099 PARTS AND MATERIALS	5,000	1,200	5,000	5,000
Materials and Supplies Total	5,000	1,200	5,000	5,000
Other				
59128 PROPERTY TAXES	18	17	17	17
Other Total	18	17	17	17
Utilities				
53046 POWER	22,000	5,200	5,500	5,700
53130 TELEPHONE	450	345	450	450
Utilities Total	22,450	5,545	5,950	6,150
	383,468	264,762	167,270	261,167
Net Total	(383,468)	(264,762)	(167,270)	(261,167)

Costing Center Summary

Costing Center: UTILITY ADMIN ENGINEERING

Previous Costing Center: UTILITY ADMIN
ENGINEERING

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 0817

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the salaries and operating costs for engineering administrative utility costs. The appropriation of funds to the Water and Wastewater reserves are recorded in this cost center and revenues recorded are generated from sewer and water installation permits.

Comments:

Outlook:

Costing Center Summary

Costing Center: UTILITY ADMIN ENGINEERING

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Permits, Licenses and Fines				
47003 EXCAVATION PERMITS	22,000	28,000	28,000	28,000
Permits, Licenses and Fines Total	22,000	28,000	28,000	28,000
User Fees and Sales of Goods				
47506 SCRAP METAL SALES	500	500	0	0
User Fees and Sales of Goods Total	500	500	0	0
	22,500	28,500	28,000	28,000
Expenditures				
Benefits				
51122 BOOT ALLOWANCE	665	790	700	700
Benefits Total	665	790	700	700
Contract Services				
52015 CONTRACTS	300,000	140,000	203,000	93,000
52019 CONSULTING FEES	136,000	136,000	60,000	30,000
Contract Services Total	436,000	276,000	263,000	123,000
Equipment Purchases				
54410 EQUIPMENT PURCHASES	4,200	16,200	0	0
Equipment Purchases Total	4,200	16,200	0	0
Materials and Supplies				
54099 PARTS AND MATERIALS	0	0	8,000	8,000
54118 OFFICE SUPPLIES	0	316	1,000	1,000
Materials and Supplies Total	0	316	9,000	9,000
Other				
51141 TRAINING & DEVELOPMENT COSTS	30,000	29,800	10,500	10,500
59048 LUNCHEONS		1,200	0	0
59059 MEMBERSHIP	0	0	91,500	86,500
59139 CONFERENCE COSTS	0	0	13,000	13,000
59241 SPECIAL PROGRAMS	0	0	20,000	0
Other Total	30,000	31,000	135,000	110,000
Reserve Appropriation				
58541 WATER DISTRIBUTION B/L 6382	2,121,660	1,585,006	1,635,222	4,527,340
58557 WASTEWATER DISTRIB B/L 6732		0	0	0
Reserve Appropriation Total	2,121,660	1,585,006	1,635,222	4,527,340
Salaries and Wages				
51083 REGULAR SALARIES	932,161	857,161	1,001,217	1,064,581
51084 OVERTIME SALARIES	0	10,000	10,000	10,000
Salaries and Wages Total	932,161	867,161	1,011,217	1,074,581
Transfers to/from Internal Accounts				
59997 TRANSFER FR RESERVES	(361,000)	(211,000)	(140,000)	0

Costing Center Summary

Costing Center: UTILITY ADMIN ENGINEERING

Transfers to/from Internal Accounts Total	(361,000)	(211,000)	(140,000)	0
	3,163,686	2,565,473	2,914,139	5,844,621
Net Total	(3,141,186)	(2,536,973)	(2,886,139)	(5,816,621)

Costing Center Summary

Costing Center: WATER RECLAMATION FACILITY

Previous Costing Center: WATER RECLAMATION FACILITY

Budget Year: 2017

Division: WATER AND WASTEWATER

Accounting Reference: 2466

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the costs of operating the Water Reclamation Facility located at 65th Street East.

Comments:

Since the completion of the wastewater treatment upgrade, the fluctuation and uncertainty in budgeting for the operating costs has stabilized. The vast part of the operating budget is for chemicals and utility costs which there is little control of. Some of the operating costs are recovered from Maple Leaf and Pfizer as per the agreement for their financial contribution to the upgrade.

Outlook:

Costing Center Summary

Costing Center: WATER RECLAMATION FACILITY

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
User Fees and Sales of Goods				
47303 MAPLE LEAF	1,600,000	1,875,000	1,690,000	1,700,000
47304 PFIZER	170,000	112,000	175,000	175,000
User Fees and Sales of Goods Total	1,770,000	1,987,000	1,865,000	1,875,000
	1,770,000	1,987,000	1,865,000	1,875,000
Expenditures				
Benefits				
51122 BOOT ALLOWANCE	1,117	2,020	2,050	2,050
Benefits Total	1,117	2,020	2,050	2,050
Contract Services				
52015 CONTRACTS	135,000	142,500	122,500	40,000
52019 CONSULTING FEES	5,000	500	5,000	5,000
52028 GENERAL INSURANCE	17,967	17,967	18,069	18,431
52032 VEHICLE INSURANCE	500	381	400	400
52049 LABORATORY TESTING	175,000	235,000	220,000	220,000
52081 EXTERNAL EQUIPMENT RENTAL	7,000	10,000	7,000	7,000
52113 LABORATORY	70,000	70,000	75,000	75,000
Contract Services Total	410,467	476,348	447,969	365,831
Equipment Purchases				
59036 SAFETY EQUIPMENT	10,000	10,000	10,000	10,000
Equipment Purchases Total	10,000	10,000	10,000	10,000
Materials and Supplies				
54099 PARTS AND MATERIALS	200,000	275,000	220,000	225,000
54103 GASOLINE #2 (VEHICLE)	3,420	0	3,420	4,000
54110 SODA ASH	350,000	413,000	430,000	440,000
54118 OFFICE SUPPLIES	0	4,000	5,000	5,000
54119 COAGULANT	250,000	370,000	350,000	350,000
54121 NITROGEN	10,000	8,000	12,000	12,000
54122 CITRIC ACID	41,000	26,000	23,000	23,000
54123 SODIUM HYPOCHLORITE	15,000	30,000	32,000	32,000
54323 INSURANCE DEDUCTIBLE		0	0	0
54463 METHANOL	800,000	550,000	570,000	570,000
Materials and Supplies Total	1,669,420	1,676,000	1,645,420	1,661,000
Other				
51141 TRAINING & DEVELOPMENT COSTS	18,000	6,000	15,000	15,000
59003 ADVERTISING		185	0	0
59050 MAINTENANCE OF GROUNDS	30,000	23,000	25,000	25,000
59080 INTERNAL EQUIPMENT RENTAL	11,200	11,200	11,200	11,200
59139 CONFERENCE COSTS	14,000	12,809	14,000	14,000

Costing Center Summary

Costing Center: WATER RECLAMATION FACILITY

59993	EQUIPMENT CAPITAL CONTRIBUTION	17,000	17,000	13,671	13,671
Other Total		90,200	70,194	78,871	78,871
Salaries and Wages					
51083	REGULAR SALARIES	1,493,247	1,445,247	1,515,134	1,479,262
51084	OVERTIME SALARIES	24,500	25,742	24,500	24,500
51090	SHIFT DIFFERENTIAL	2,653	5,153	5,000	5,100
Salaries and Wages Total		1,520,400	1,476,142	1,544,634	1,508,862
Utilities					
53025	HEAT	162,000	10,000	10,000	10,500
53046	POWER	546,000	501,000	525,000	546,000
53130	TELEPHONE	6,000	5,500	3,661	3,661
53150	WATER	23,380	47,260	24,000	24,500
Utilities Total		737,380	563,760	562,661	584,661
		4,438,984	4,274,464	4,291,606	4,211,275
Net Total		(2,668,984)	(2,287,464)	(2,426,606)	(2,336,275)

Costing Center Summary

Costing Center: WATER TREATMENT FACILITY

Previous Costing Center: WATER TREATMENT FACILITY

Budget Year: 2017

Division: WATER AND WASTEWATER

Accounting Reference: 0815

Department: ENGINEERING UTILITIES

Approved: No

Stage: Council Review

Manager: Patrick Pulak 729-2477

Description:

This cost center captures the cost of operating the Water Treatment Facility. These costs include operating staff, power, heat and maintenance costs.

Comments:

Operating costs for the Water Treatment Plant tend to remain consistent from year to year. Any fluctuations are usually a result of changes in utility costs (gas & power) and the contract for Sludge Management Program, which is the largest single expense with a budget of \$530,000.

Outlook:

The aging Water Treatment Facility will require additional maintenance in order to continue to provide reliable operations. Two of the major challenges currently facing the treatment facility will be addressing the regulated disinfection by-products and chemical storage and handling issues. To address these issues as well as other water supply system concerns the utility has retained the assistance of a consulting firm in developing a short and long term program. This is an important step to ensure a safe and secure supply of drinking water and provide guidance for the efficient and cost effective development of the water utility for future decades.

Costing Center Summary

Costing Center: WATER TREATMENT FACILITY

		2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures					
Benefits					
51122	BOOT ALLOWANCE	1,828	1,952	2,100	2,100
Benefits Total		1,828	1,952	2,100	2,100
Contract Services					
52015	CONTRACTS	658,600	615,600	640,800	640,800
52019	CONSULTING FEES	10,000	10,000	10,000	10,000
52028	GENERAL INSURANCE	25,684	25,684	21,841	22,278
52029	LIABILITY INSURANCE	17,227	17,227	23,032	23,492
52032	VEHICLE INSURANCE		38	0	0
52069	PRINTING COSTS	100	15	0	0
52081	EXTERNAL EQUIPMENT RENTAL	11,000	9,151	10,000	10,000
Contract Services Total		722,611	677,715	705,673	706,570
Equipment Purchases					
54410	EQUIPMENT PURCHASES	7,500	3,240	75,000	0
59036	SAFETY EQUIPMENT	8,000	8,800	8,000	8,000
Equipment Purchases Total		15,500	12,040	83,000	8,000
Materials and Supplies					
54099	PARTS AND MATERIALS	300,000	297,500	310,000	310,000
54103	GASOLINE #2 (VEHICLE)	5,000	4,000	4,000	4,000
54118	OFFICE SUPPLIES	0	2,500	5,000	5,000
54129	DIESEL (OPERATING)	5,000	5,000	2,000	2,000
Materials and Supplies Total		310,000	309,000	321,000	321,000
Other					
51141	TRAINING & DEVELOPMENT COSTS	10,000	10,000	10,000	10,000
59003	ADVERTISING	1,000	2,976	1,500	1,500
59059	MEMBERSHIP	1,600	1,172	1,557	3,957
59080	INTERNAL EQUIPMENT RENTAL	3,100	3,100	3,100	3,100
59138	BUSINESS TRAVEL	500	16	500	500
59139	CONFERENCE COSTS	6,200	6,000	7,000	7,000
59241	SPECIAL PROGRAMS		0	0	0
59248	DISPOSAL SITE CHARGE	200	0	0	0
59993	EQUIPMENT CAPITAL CONTRIBUTION	6,000	6,000	4,991	4,991
Other Total		28,600	29,264	28,648	31,048
Salaries and Wages					
51083	REGULAR SALARIES	1,496,626	1,406,626	1,502,482	1,460,742
51084	OVERTIME SALARIES	21,690	23,690	22,000	22,000
51090	SHIFT DIFFERENTIAL	12,020	8,870	8,500	8,500
Salaries and Wages Total		1,530,336	1,439,186	1,532,982	1,491,242
Transfers to/from Internal Accounts					
59997	TRANSFER FR RESERVES		0	0	0

Costing Center Summary

Costing Center: WATER TREATMENT FACILITY

Transfers to/from Internal Accounts Total		0	0	0
Utilities				
53025 HEAT	155,000	105,000	110,000	115,000
53046 POWER	355,000	350,000	365,000	377,000
53130 TELEPHONE	7,400	7,200	7,022	7,022
53295 RADIO COSTS	950	1,135	1,400	1,400
Utilities Total	518,350	463,335	483,422	500,422
	3,127,224	2,932,491	3,156,825	3,060,383
Net Total	(3,127,224)	(2,932,491)	(3,156,825)	(3,060,383)

Costing Center Summary

Costing Center: OPERATIONS BY-LAW UT

Previous Costing Center: OPERATIONS BY-LAW UT

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1798

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Pam Penner 729-2248

Description:

This cost centre covers 50% of the costs related to the Public Works Bylaw Compliance Officer position that was created in the Fall of 2016.

Costs will include things such as salaries, fuel, vehicle charges, etc. The position was created to assist the various departments within Public Works with compliance of the by-laws for the sections.

Comments:

This position will assist Sanitation with reducing contamination, and for compliance of retrieval of bins within the City which has been an issue from Council for numerous years. Within Streets, the bylaw officer will assist when parking bans are in place for both snow removal and sweeping. Sewer and Water will be able to benefit for the inspections of grease traps in commercial establishments which may be able to reduce the number of backups that occur in the sewer systems and in residential properties.

Outlook:

In a few years the City will be able to see the benefit of this fulltime position, and additional opportunities can be explored on how to utilize this person even more.

Costing Center Summary

Costing Center: OPERATIONS BY-LAW UT

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Benefits				
51122 BOOT ALLOWANCE	0	0	55	55
Benefits Total	0	0	55	55
Contract Services				
52015 CONTRACTS	0	0	500	500
Contract Services Total	0	0	500	500
Materials and Supplies				
54099 PARTS AND MATERIALS	0	0	250	250
54103 GASOLINE #2 (VEHICLE)	0	0	1,500	1,500
Materials and Supplies Total	0	0	1,750	1,750
Other				
59003 ADVERTISING	0	0	250	250
Other Total	0	0	250	250
Salaries and Wages				
51083 REGULAR SALARIES	0	0	30,208	31,426
51090 SHIFT DIFFERENTIAL	0	0	100	100
Salaries and Wages Total	0	0	30,308	31,526
Utilities				
53130 TELEPHONE	0	0	600	600
53295 RADIO COSTS	0	0	180	180
Utilities Total	0	0	780	780
	0	0	33,643	34,861
Net Total	0	0	(33,643)	(34,861)

Costing Center Summary

Costing Center: DOMESTIC SEWER MAINS

Previous Costing Center: DOMESTIC SEWER
MAINS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1788

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center covers all costs for maintenance and repair of the sewer main system.

Comments:

The 2017 budgets, for equipment related costs such as fuel and fleet maintenance and capital, are increasing as a result of the addition of a third vector truck in 2016. A budget for contracted manhole maintenance is budgeted for every two years.

Outlook:

Costing Center Summary

Costing Center: DOMESTIC SEWER MAINS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Contract Services				
52015 CONTRACTS	0	26,408	60,000	4,000
Contract Services Total	0	26,408	60,000	4,000
Equipment Purchases				
54410 EQUIPMENT PURCHASES	10,000	5,000	0	0
Equipment Purchases Total	10,000	5,000	0	0
Materials and Supplies				
54062 LIABILITY CLAIMS	3,400	30,000	0	0
54099 PARTS AND MATERIALS	15,000	8,380	15,000	15,000
54104 DIESEL (VEHICLE)	24,000	25,500	42,000	42,000
Materials and Supplies Total	42,400	63,880	57,000	57,000
Other				
59003 ADVERTISING	0	1,803	1,000	1,000
59080 INTERNAL EQUIPMENT RENTAL	20,500	20,500	30,500	30,500
59957 SOD RESTORATION	1,000	0	1,000	1,000
59958 PAVING RESTORATION	7,000	4,000	7,000	7,000
59959 CONCRETE RESTORATION	850	850	850	850
59993 EQUIPMENT CAPITAL CONTRIBUTION	62,975	62,975	128,543	128,543
Other Total	92,325	90,128	168,893	168,893
Utilities				
53150 WATER	2,000	2,000	2,160	2,312
Utilities Total	2,000	2,000	2,160	2,312
	146,725	187,416	288,053	232,205
Net Total	(146,725)	(187,416)	(288,053)	(232,205)

Costing Center Summary

Costing Center: DOMESTIC SEWER SERVICES

Previous Costing Center: DOMESTIC SEWER SERVICES

Budget Year: 2017

Division: WATER AND WASTEWATER

Accounting Reference: 1783

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center covers all costs associated with the maintenance of sewer service lines from the sewer main to the homeowner's property line. This account also provides funds for homeowner's sewer line maintenance program due to tree roots.

Comments:

Currently the City allows two roto rooting claims per calendar year.

Outlook:

Costing Center Summary

Costing Center: DOMESTIC SEWER SERVICES

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Contract Services				
52015 CONTRACTS	5,000	2,000	5,000	5,000
Contract Services Total	5,000	2,000	5,000	5,000
Materials and Supplies				
54062 LIABILITY CLAIMS	115,000	105,000	115,000	115,000
54099 PARTS AND MATERIALS	15,000	9,500	15,000	15,000
54104 DIESEL (VEHICLE)	5,350	2,000	7,500	7,500
Materials and Supplies Total	135,350	116,500	137,500	137,500
Other				
59080 INTERNAL EQUIPMENT RENTAL	8,000	8,000	10,000	10,000
59947 SOD RESTORATION	3,000	500	3,000	3,000
59948 PAVING RESTORATION	8,000	6,000	8,000	8,000
59949 CONCRETE RESTORATION	4,000	4,000	4,000	4,000
59993 EQUIPMENT CAPITAL CONTRIBUTION	24,375	24,375	24,341	24,341
Other Total	47,375	42,875	49,341	49,341
	187,725	161,375	191,841	191,841
Net Total	(187,725)	(161,375)	(191,841)	(191,841)

Costing Center Summary

Costing Center: HYDRANTS

Previous Costing Center: HYDRANTS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1782

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center captures the costs of maintenance to fire hydrants, as well as the costs of the leak audits on the City's Water Distribution system. The revenue recorded in this cost center is an annual fee per hydrant for all public and private fire hydrants, as per the Water & Wastewater Rates By-law.

Comments:

An aging infrastructure is leading to increased maintenance and hydrant replacements. Hydrants are inspected and flushed on an annual basis.

Outlook:

Costing Center Summary

Costing Center: HYDRANTS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Other Income				
47990 RECEIPTS - UTILITY	257,600	257,600	263,200	263,200
Other Income Total	257,600	257,600	263,200	263,200
	257,600	257,600	263,200	263,200
Expenditures				
Contract Services				
52015 CONTRACTS	2,516	78	2,516	2,516
Contract Services Total	2,516	78	2,516	2,516
Equipment Purchases				
54410 EQUIPMENT PURCHASES	0	0	5,000	0
Equipment Purchases Total	0	0	5,000	0
Materials and Supplies				
54099 PARTS AND MATERIALS	32,000	78,175	60,000	60,000
54104 DIESEL (VEHICLE)	1,270	2,007	3,000	3,000
Materials and Supplies Total	33,270	80,182	63,000	63,000
Other				
59080 INTERNAL EQUIPMENT RENTAL	6,000	6,000	5,000	5,000
59951 SOD RESTORATION	5,500	505	6,000	6,000
59952 PAVING RESTORATION	6,000	1,000	6,000	6,000
59953 CONCRETE RESTORATION	6,000	6,000	6,000	6,000
59993 EQUIPMENT CAPITAL CONTRIBUTION	9,000	9,000	7,683	7,683
Other Total	32,500	22,505	30,683	30,683
Utilities				
53150 WATER	819	0	0	0
Utilities Total	819	0	0	0
	69,105	102,765	101,199	96,199
Net Total	188,495	154,835	162,001	167,001

Costing Center Summary

Costing Center: UTILITY SUPERVISION

Previous Costing Center: UTILITY SUPERVISION

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1785

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This account consists of all administration costs for the utility section of Public Works.

Comments:

Utility employees are required to obtain mandatory Provincial Certification in Water Distribution and Wastewater Collection. Staff are required to obtain educational CEU's (Continuing Education Units) through training courses and conferences to maintain their certification.

Outlook:

Costing Center Summary

Costing Center: UTILITY SUPERVISION

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Benefits				
51100 UNIFORMS	3,000	2,500	1,500	1,500
51122 BOOT ALLOWANCE	2,310	2,657	2,600	2,600
51123 PROTECTIVE CLOTHING	7,000	7,000	7,500	8,000
51285 MEDICALS	350	603	350	500
Benefits Total	12,660	12,760	11,950	12,600
Contract Services				
52015 CONTRACTS	1,600	1,600	1,430	1,430
52028 GENERAL INSURANCE	0	0	468	477
52032 VEHICLE INSURANCE		523	0	0
Contract Services Total	1,600	2,123	1,898	1,907
Equipment Purchases				
54410 EQUIPMENT PURCHASES	6,750	8,776	0	0
Equipment Purchases Total	6,750	8,776	0	0
Materials and Supplies				
54099 PARTS AND MATERIALS	4,200	3,397	3,500	3,500
54103 GASOLINE #2 (VEHICLE)	2,680	1,680	3,000	3,000
54104 DIESEL (VEHICLE)		0	0	0
Materials and Supplies Total	6,880	5,077	6,500	6,500
Other				
51141 TRAINING & DEVELOPMENT COSTS	15,000	15,000	18,000	18,000
59059 MEMBERSHIP	1,400	2,267	1,760	1,760
59080 INTERNAL EQUIPMENT RENTAL	3,100	3,100	3,100	3,100
59139 CONFERENCE COSTS	6,000	4,000	0	0
59993 EQUIPMENT CAPITAL CONTRIBUTION	6,000	6,000	5,262	5,262
Other Total	31,500	30,367	28,122	28,122
Salaries and Wages				
51083 REGULAR SALARIES	1,827,348	1,528,348	1,677,085	1,685,706
51084 OVERTIME SALARIES	100,000	90,000	100,000	100,000
51090 SHIFT DIFFERENTIAL	450	227	450	450
Salaries and Wages Total	1,927,798	1,618,575	1,777,535	1,786,156
Transfers to/from Internal Accounts				
59997 TRANSFER FR RESERVES		0	0	0
Transfers to/from Internal Accounts Total		0	0	0
Utilities				
53130 TELEPHONE	14,264	13,064	11,833	9,833
53295 RADIO COSTS	8,535	7,335	7,917	7,917
Utilities Total	22,799	20,399	19,750	17,750
	2,009,987	1,698,077	1,845,754	1,853,035

Costing Center Summary

Costing Center: UTILITY SUPERVISION

Net Total	(2,009,987)	(1,698,077)	(1,845,754)	(1,853,035)
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Costing Center Summary

Costing Center: WATER MAINS

Previous Costing Center: WATER MAINS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1777

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This account covers maintenance of watermains within the water distribution system. Equipment and parts for repairs to watermain breaks and the annual flushing of the watermains are captured in this account.

Comments:

Actual costs can vary based on the number of watermain breaks within the City of Brandon's aging infrastructure.

Outlook:

Costing Center Summary

Costing Center: WATER MAINS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget	
Expenditures					
Contract Services					
52015	CONTRACTS	1,500	2,524	1,500	1,500
52081	EXTERNAL EQUIPMENT RENTAL	3,500	1,500	3,500	3,500
Contract Services Total		5,000	4,024	5,000	5,000
Materials and Supplies					
54062	LIABILITY CLAIMS		1,691	0	0
54099	PARTS AND MATERIALS	55,000	52,324	60,000	60,000
54103	GASOLINE #2 (VEHICLE)	10,275	8,275	12,000	12,000
54104	DIESEL (VEHICLE)	21,000	19,500	25,000	25,000
54880	GRAVEL	12,000	4,643	12,000	12,000
Materials and Supplies Total		98,275	86,433	109,000	109,000
Other					
59003	ADVERTISING	500	3,428	2,500	2,500
59080	INTERNAL EQUIPMENT RENTAL	51,100	51,100	50,800	50,800
59941	SOD RESTORATION	8,000	26,000	8,000	8,000
59942	PAVING RESTORATION	35,000	10,000	35,000	35,000
59943	CONCRETE RESTORATION	11,609	11,609	11,609	11,609
59993	EQUIPMENT CAPITAL CONTRIBUTION	122,810	122,810	215,728	215,728
Other Total		229,019	224,947	323,637	323,637
Transfers to/from Internal Accounts					
59001	SHOP RATE CHARGES	2,000	2,032	2,500	2,500
Transfers to/from Internal Accounts Total		2,000	2,032	2,500	2,500
		334,294	317,436	440,137	440,137
Net Total		(334,294)	(317,436)	(440,137)	(440,137)

Costing Center Summary

Costing Center: WATER METERS

Previous Costing Center: WATER METERS

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1779

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center captures the administrative costs, as well as the repair and servicing costs for Water Meters.

Comments:

As the City expands there will be increased maintenance with new installations, shut offs and readings.

Outlook:

Continued maintenance ensures that the City will have accurate water meter readings, and therefore supports the integrity and accountability of the water supply.

Costing Center Summary

Costing Center: WATER METERS

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Benefits				
51100 UNIFORMS	1,500	1,500	750	750
51122 BOOT ALLOWANCE	124	0	0	0
Benefits Total	1,624	1,500	750	750
Contract Services				
52015 CONTRACTS	17,862	2,942	17,940	5,940
52028 GENERAL INSURANCE	0	0	577	588
52081 EXTERNAL EQUIPMENT RENTAL		0	0	0
Contract Services Total	17,862	2,942	18,517	6,528
Debenture Debt Servicing Costs				
57438 DEBENTURE PRINCIPAL		0	0	0
Debenture Debt Servicing Costs Total		0	0	0
Equipment Purchases				
54410 EQUIPMENT PURCHASES	16,000	0	16,000	0
Equipment Purchases Total	16,000	0	16,000	0
Materials and Supplies				
54062 LIABILITY CLAIMS		0	0	0
54099 PARTS AND MATERIALS	94,000	70,000	94,000	96,000
54103 GASOLINE #2 (VEHICLE)	4,700	3,000	3,500	3,500
54104 DIESEL (VEHICLE)	3,100	3,100	3,100	3,100
Materials and Supplies Total	101,800	76,100	100,600	102,600
Other				
59080 INTERNAL EQUIPMENT RENTAL	19,000	17,200	17,200	17,200
59993 EQUIPMENT CAPITAL CONTRIBUTION	28,600	23,600	20,503	20,503
Other Total	47,600	40,800	37,703	37,703
Salaries and Wages				
51083 REGULAR SALARIES	38,860	(0)	70,956	70,956
51084 OVERTIME SALARIES	12,300	0	5,000	5,000
51090 SHIFT DIFFERENTIAL	200	0	200	200
Salaries and Wages Total	51,360	(0)	76,156	76,156
Transfers to/from Internal Accounts				
59001 SHOP RATE CHARGES		0	0	0
Transfers to/from Internal Accounts Total		0	0	0
	236,246	121,342	249,726	223,737
Net Total	(236,246)	(121,342)	(249,726)	(223,737)

Costing Center Summary

Costing Center: WATER SERVICES

Previous Costing Center: WATER SERVICES

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1787

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center captures costs for maintenance and/or replacement of water service lines between the watermain and the homeowner's property line. Revenues are generated from activities such as replacing water meters, thawing frozen water lines and providing services to contractors such as tapping of large valves and hook ups for hydrant boxes.

Comments:

This account includes funds for the replacement and insulating of water services to prevent freezing which will eliminate the need for homeowners to keep a tap running. There are currently 275 identified locations that need this service. The goal is to do 35 - 40 properties per year.

Outlook:

Costing Center Summary

Costing Center: WATER SERVICES

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Revenues				
Other Income				
47999 REVENUE	35,500	42,000	25,000	25,000
Other Income Total	35,500	42,000	25,000	25,000
User Fees and Sales of Goods				
47506 SCRAP METAL SALES		2,589	0	0
User Fees and Sales of Goods Total		2,589	0	0
	35,500	44,589	25,000	25,000
Expenditures				
Contract Services				
52015 CONTRACTS	11,000	844	0	0
52050 LEAD TESTING	300	11,234	0	0
52081 EXTERNAL EQUIPMENT RENTAL		0	0	0
Contract Services Total	11,300	12,078	0	0
Materials and Supplies				
54062 LIABILITY CLAIMS	1,500	1,500	0	0
54099 PARTS AND MATERIALS	40,000	35,735	40,000	40,000
54103 GASOLINE #2 (VEHICLE)	3,350	3,350	5,000	5,000
54104 DIESEL (VEHICLE)	12,000	8,000	12,000	12,000
54323 INSURANCE DEDUCTIBLE		0	0	0
Materials and Supplies Total	56,850	48,585	57,000	57,000
Other				
59003 ADVERTISING	200	0	0	0
59080 INTERNAL EQUIPMENT RENTAL	27,200	27,200	31,900	31,900
59855 FROZEN WATER SERVICES	110,800	65,396	90,000	90,000
59954 SOD RESTORATION	19,500	3,217	19,500	19,500
59955 PAVING RESTORATION	20,500	20,500	20,500	20,500
59956 CONCRETE RESTORATION	22,000	22,000	22,000	22,000
59993 EQUIPMENT CAPITAL CONTRIBUTION	57,000	57,000	59,266	59,266
Other Total	257,200	195,313	243,166	243,166
Transfers to/from Internal Accounts				
59001 SHOP RATE CHARGES	0	765	1,000	1,000
Transfers to/from Internal Accounts Total	0	765	1,000	1,000
	325,350	256,741	301,166	301,166
Net Total	(289,850)	(212,152)	(301,166)	(301,166)

Costing Center Summary

Costing Center: WATER VALVES

Previous Costing Center: WATER VALVES

Budget Year: 2017

Division: WATER AND
WASTEWATER

Accounting Reference: 1781

Department: OPERATIONS UTILITIES

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center captures maintenance and replacement of water valves within the water distribution system.

Comments:

On average 10 valves are scheduled to be replaced each year plus general maintenance. These valves are used to isolate sections of water main in maintenance and emergency situations.

Outlook:

Continued maintenance and/or replacement of water valves will result in fewer residences and businesses being inconvenienced during watermain shut offs.

Costing Center Summary

Costing Center: WATER VALVES

	2016 Approved Budget	2016 Year End Projection	2017 Approved Budget	2018 Proposed Budget
Expenditures				
Equipment Purchases				
54410 EQUIPMENT PURCHASES	6,000	0	0	0
Equipment Purchases Total	6,000	0	0	0
Materials and Supplies				
54099 PARTS AND MATERIALS	15,500	12,000	15,500	15,500
54104 DIESEL (VEHICLE)	6,050	6,050	12,000	12,000
Materials and Supplies Total	21,550	18,050	27,500	27,500
Other				
59080 INTERNAL EQUIPMENT RENTAL	12,500	12,500	8,500	8,500
59944 SOD RESTORATION	2,700	500	2,700	2,700
59945 PAVING RESTORATION	5,000	2,000	5,000	5,000
59946 CONCRETE RESTORATION	3,000	3,000	3,000	3,000
59993 EQUIPMENT CAPITAL CONTRIBUTION	20,715	20,715	33,655	33,655
Other Total	43,915	38,715	52,855	52,855
Transfers to/from Internal Accounts				
59001 SHOP RATE CHARGES	1,000	0	0	0
Transfers to/from Internal Accounts Total	1,000	0	0	0
	72,465	56,765	80,355	80,355
Net Total	(72,465)	(56,765)	(80,355)	(80,355)