



2025 OPERATING BUDGET (UTILITY FUND)

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FINANCE UTILITIES

Budget Manager: Troy Tripp, Director of Finance

Overview

This department reflects the revenues generated from water sales to the various classifications of consumers and includes bulk, consumption charges, and the flat meter service charge. As well as rate rider revenue which offsets chemical building debt payments, and deficit recovery revenue which recovers prior period deficits.

Also included in this department are the costs associated with the water billing function; administrative overhead allocations, mostly salary allocations from Finance, Human Resources, Information Technology & Communications, and Risk Management departments; property tax allocations for City properties used for Utility purposes; and half of the financial audit cost. The utility vacancy allowance also resides in this department.

Objectives

Revised rates were implemented October 1, 2023 and increased in January 1, 2024 and 2025. A deficit application has been made to the PUB for the 2023 deficit however will not impact the 2025 budget.



FINANCE UTILITIES

Budget Manager: Troy Tripp, Director of Finance

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|-------------------------------|-------------------|-------------------|-------------------|
| 5860 - RATE REVENUES | 31,215,939 | 27,329,899 | 26,877,945 |
| 6008 - UTILITY ADMINISTRATION | (740,585) | (723,832) | (835,780) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | 30,475,354 | 26,606,067 | 26,042,165 |

Budget Analysis

The rate revenues budget includes revised rates effective January 1, 2025, as approved through PUB Board Order 119/23. The budget assumes similar consumption volumes to 2024.

Similar to the general fund, the utility fund introduced a salary vacancy allowance in 2023. This allowance is accounted for in a central account within Utility Administration. This allowance recognizes that the Utility will experience vacancies and salary savings, but the specific costing centers that will be affected are unknown at the budgeting stage.

An increase in consulting fees has been planned for the initiation of a new rate study for rates effective January 1, 2027.



Costing Center Budget Summary

Costing Center: RATE REVENUES

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|----------------------------|---------------------------|---------------------------|-------------------|
| Revenues | | | | |
| Other Income | | | | |
| 46117 INTEREST ON OVERDUE ACCOUNTS | 75,000 | 125,000 | 100,000 | 115,000 |
| Other Income Total | 75,000 | 125,000 | 100,000 | 115,000 |
| Sale of Goods | | | | |
| 47940 BULK SALES | 95,000 | 95,000 | 106,780 | 122,360 |
| Sale of Goods Total | 95,000 | 95,000 | 106,780 | 122,360 |
| User Fees | | | | |
| 47910 METERED CONSUMPTION Water | 13,990,104 | 13,818,150 | 15,988,690 | 18,144,165 |
| 47911 WATER DEFICIT RECOVERY | 1,265,771 | 1,435,052 | 1,485,616 | 1,493,044 |
| 47912 METER SERVICE | 1,130,110 | 1,100,110 | 1,199,084 | 1,268,058 |
| 47914 RATE RIDER REVENUE | 1,145,856 | 1,145,856 | 1,145,856 | 1,151,585 |
| 47950 METERED CONSUMPTION Wastewater | 10,893,829 | 10,593,829 | 12,675,529 | 14,529,516 |
| 47951 WASTEWATER DEFICIT RECOVERY | 1,069,021 | 1,069,021 | 1,069,021 | 1,074,366 |
| User Fees Total | 29,494,691 | 29,162,018 | 33,563,796 | 37,660,734 |
| Total Revenues | 29,664,691 | 29,382,018 | 33,770,576 | 37,898,094 |
| Expenditures | | | | |
| Prior Year Deficit Recovery | | | | |
| 59998 DEFICIT RECOVERIES | 2,334,792 | 2,504,073 | 2,554,637 | 2,567,410 |
| Prior Year Deficit Recovery Total | 2,334,792 | 2,504,073 | 2,554,637 | 2,567,410 |
| Total Expenditures | 2,334,792 | 2,504,073 | 2,554,637 | 2,567,410 |
| Net Total | 27,329,899 | 26,877,945 | 31,215,939 | 35,330,684 |
| Percentage Change | | | 14.22% | |



Costing Center Budget Summary

Costing Center: UTILITY ADMINISTRATION

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 20,453 | 20,453 | 23,935 | 24,988 |
| 52019 CONSULTING FEES | 5,000 | 44,350 | 40,000 | 5,000 |
| 52264 AUDITING FEES | 23,005 | 23,005 | 23,540 | 24,075 |
| 52387 BANK PROCESSING FEES | 1,500 | 2,100 | 500 | 500 |
| Contract Services Total | 49,958 | 89,908 | 87,975 | 54,563 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 700 | 1,700 | 1,101 | 1,101 |
| Equipment Purchases Total | 700 | 1,700 | 1,101 | 1,101 |
| Materials and Supplies | | | | |
| 54068 POSTAGE | 44,175 | 44,175 | 57,660 | 57,660 |
| 54099 PARTS AND MATERIALS | 7,545 | 7,545 | 5,300 | 5,300 |
| Materials and Supplies Total | 51,720 | 51,720 | 62,960 | 62,960 |
| Other Expense | | | | |
| 59003 ADVERTISING | 547 | 547 | 544 | 560 |
| 59011 PUBLIC UTILITY BOARD FEES | 100 | 250 | 1,650 | 150 |
| 59048 LUNCHEONS | 0 | 100 | 0 | 0 |
| 59059 MEMBERSHIP | 1,745 | 945 | 1,507 | 1,541 |
| 59098 SUBSCRIPTIONS | 332 | 332 | 326 | 337 |
| 59128 PROPERTY TAXES | 9,270 | 9,270 | 8,818 | 9,083 |
| Other Expense Total | 11,994 | 11,444 | 12,845 | 11,671 |
| Overtime | | | | |
| 51084 OVERTIME SALARIES | 4,790 | 7,290 | 5,056 | 5,209 |
| Overtime Total | 4,790 | 7,290 | 5,056 | 5,209 |
| Professional Development | | | | |
| 51141 PROFESSIONAL DEVELOPMENT | 3,582 | 3,582 | 4,626 | 4,765 |
| Professional Development Total | 3,582 | 3,582 | 4,626 | 4,765 |
| Reserve Appropriation | | | | |
| 58506 OFFICE EQUIPMENT B/L 3656 | 3,000 | 3,000 | 3,000 | 3,000 |
| Reserve Appropriation Total | 3,000 | 3,000 | 3,000 | 3,000 |
| Salaries and Wages | | | | |
| 51016 SALARY VACANCY ALLOWANCE | (165,000) | 0 | (254,500) | (178,000) |
| 51083 REGULAR SALARIES | 762,644 | 666,692 | 817,080 | 844,938 |
| Salaries and Wages Total | 597,644 | 666,692 | 562,580 | 666,938 |
| Utilities | | | | |
| 53130 TELEPHONE | 444 | 444 | 442 | 442 |
| Utilities Total | 444 | 444 | 442 | 442 |
| Total Expenditures | 723,832 | 835,780 | 740,585 | 810,648 |
| Net Total | (723,832) | (835,780) | (740,585) | (810,648) |
| Percentage Change | | | 2.31% | |



WATER TREATMENT

Budget Manager: Alexia Stangherlin, Director of Utilities

Overview

The Water Treatment section is responsible for the operation of the Water Treatment Facility, 5 Booster Stations, 9th Street Reservoir and Groundwater Wells. The costs associated with operating and maintaining these facilities resides in 3 primary costing centers.

Objectives

The objectives of the Water Treatment budget include:

- Meeting the requirements of the Operating Licenses issued by the Province
- Maintaining aging infrastructure in advance of future Capital upgrades
- Training significant number of new staff members
- Prioritizing items that must be coordinated with the Upgrade project



WATER TREATMENT

Budget Manager: Alexia Stangherlin, Director of Utilities

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|---------------------------------|--------------------|--------------------|--------------------|
| 0780 - PURIFICATION & TREATMENT | (2,777,000) | (2,848,000) | (2,739,107) |
| 0814 - BOOSTER STATIONS | (325,956) | (310,092) | (271,592) |
| 0815 - WATER TREATMENT FACILITY | (5,057,509) | (4,909,017) | (4,525,395) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (8,160,465) | (8,067,110) | (7,536,095) |

Budget Analysis

The vast majority of the operating budget at the Water Treatment Facility is for utilities (natural gas & power), chemicals and contracts, the largest being for the Residuals Management Program which is the single largest expense in the account.

The cost of utility supplies and equipment has been trending upwards and is expected to continue in 2025.

Chemical usage for water treatment fluctuates throughout the year and is primarily affected by source water quality and water demand. Chemical tender prices continue to increase, as well, the transition from chlorine gas to sodium hypochlorite disinfection was completed in late 2022. Sodium hypochlorite is more costly but is much safer to handle. A budget line for chemical inventory carryover was introduced in 2023, in recognition of inventory that carried over from year to year.

A new Water Treatment Facility expansion is underway, in the meantime, the aging Water Treatment Facility requires additional maintenance in order to provide reliable operations in the short term. The budget allows for the replacement of several pieces of equipment and maintenance at the facilities and booster stations.

2025 operating projects and purchases include:

- Replacement of several pumps
- Tuning and assessing treatment equipment
- Replacement of truck fill pad
- Environmental Act License review



Costing Center Budget Summary

Costing Center: WATER TREATMENT FACILITY

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | | |
| Benefits | | | | | |
| 51122 | BOOT ALLOWANCE | 1,819 | 1,548 | 1,819 | 1,819 |
| 51123 | PROTECTIVE CLOTHING | 6,000 | 6,000 | 6,000 | 6,500 |
| Benefits Total | | 7,819 | 7,548 | 7,819 | 8,319 |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 896,300 | 796,300 | 937,530 | 872,430 |
| 52019 | CONSULTING FEES | 25,000 | 20,000 | 55,000 | 35,000 |
| 52028 | GENERAL INSURANCE | 36,247 | 36,247 | 37,343 | 39,210 |
| 52029 | LIABILITY INSURANCE | 55,628 | 55,628 | 55,415 | 58,186 |
| 52032 | VEHICLE INSURANCE | 173 | 117 | 0 | 0 |
| 52069 | PRINTING COSTS | 400 | 100 | 400 | 500 |
| 52081 | EXTERNAL EQUIPMENT RENTAL | 5,000 | 3,000 | 5,000 | 5,000 |
| 52292 | SOFTWARE LICENSES & MTNCE | 0 | 0 | 17,000 | 17,200 |
| Contract Services Total | | 1,018,748 | 911,392 | 1,107,688 | 1,027,526 |
| Debenture Debt Servicing Costs | | | | | |
| 57438 | DEBENTURE PRINCIPAL | 604,428 | 604,428 | 625,502 | 1,380,077 |
| 57439 | DEBENTURE INTEREST | 522,984 | 522,984 | 501,910 | 1,839,319 |
| Debenture Debt Servicing Costs Total | | 1,127,412 | 1,127,412 | 1,127,413 | 3,219,396 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 65,000 | 48,000 | 7,000 | 0 |
| 59036 | SAFETY EQUIPMENT | 14,000 | 17,000 | 16,000 | 16,200 |
| Equipment Purchases Total | | 79,000 | 65,000 | 23,000 | 16,200 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 8,400 | 8,400 | 12,200 | 12,706 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 13,730 | 13,730 | 13,730 | 13,730 |
| Fleet Expense Total | | 22,130 | 22,130 | 25,930 | 26,436 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 7,000 | 6,200 | 7,000 | 7,200 |
| 54128 | GASOLINE (OPERATING) | 1,500 | 200 | 1,000 | 1,000 |
| 54129 | DIESEL (OPERATING) | 7,000 | 6,000 | 6,000 | 6,200 |
| Fuel Total | | 15,500 | 12,400 | 14,000 | 14,400 |
| Materials and Supplies | | | | | |
| 54099 | PARTS AND MATERIALS | 567,500 | 552,500 | 657,770 | 471,454 |
| 54118 | OFFICE SUPPLIES | 7,800 | 7,800 | 7,000 | 7,250 |
| Materials and Supplies Total | | 575,300 | 560,300 | 664,770 | 478,704 |
| Other Expense | | | | | |
| 59003 | ADVERTISING | 2,000 | 2,000 | 2,000 | 2,000 |
| 59048 | LUNCHEONS | 650 | 650 | 650 | 650 |
| 59050 | MAINTENANCE OF GROUNDS | 0 | 0 | 9,000 | 99,300 |
| 59059 | MEMBERSHIP | 1,290 | 945 | 1,040 | 3,440 |
| 59241 | SPECIAL PROGRAMS | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Expense Total | | 8,940 | 8,595 | 17,690 | 110,390 |



Costing Center Budget Summary

Costing Center: WATER TREATMENT FACILITY

| | | | | | |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Overtime | | | | | |
| 51084 | OVERTIME SALARIES | 40,000 | 100,000 | 70,000 | 70,000 |
| Overtime Total | | 40,000 | 100,000 | 70,000 | 70,000 |
| Professional Development | | | | | |
| 51141 | PROFESSIONAL DEVELOPMENT | 35,000 | 25,000 | 30,000 | 30,000 |
| Professional Development Total | | 35,000 | 25,000 | 30,000 | 30,000 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 1,432,514 | 1,219,176 | 1,451,267 | 1,518,966 |
| 51090 | SHIFT DIFFERENTIAL | 10,000 | 10,000 | 10,000 | 10,000 |
| Salaries and Wages Total | | 1,442,514 | 1,229,176 | 1,461,267 | 1,528,966 |
| Transfers to/from Internal Accounts | | | | | |
| 59248 | DISPOSAL SITE CHARGE | 5,200 | 5,200 | 5,200 | 5,400 |
| Transfers to/from Internal Accounts Total | | 5,200 | 5,200 | 5,200 | 5,400 |
| Utilities | | | | | |
| 53025 | HEAT | 235,000 | 165,000 | 198,000 | 205,000 |
| 53046 | POWER | 293,000 | 283,000 | 302,000 | 311,000 |
| 53130 | TELEPHONE | 3,103 | 3,103 | 2,732 | 2,809 |
| 53295 | RADIO COSTS | 350 | 138 | 0 | 0 |
| Utilities Total | | 531,453 | 451,241 | 502,732 | 518,809 |
| Total Expenditures | | 4,909,017 | 4,525,395 | 5,057,509 | 7,054,546 |
| Net Total | | (4,909,017) | (4,525,395) | (5,057,509) | (7,054,546) |
| Percentage Change | | | | 3.02% | |



Costing Center Budget Summary

Costing Center: PURIFICATION & TREATMENT

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---------------------------|------------------------------|----------------------------|---------------------------|---------------------------|--------------------|
| Expenditures | | | | | |
| Chemicals | | | | | |
| 54108 | SULPHATE OF ALUMINA | 400,000 | 382,000 | 400,000 | 410,000 |
| 54110 | SODA ASH | 510,000 | 360,000 | 415,000 | 430,000 |
| 54111 | LIME | 955,000 | 955,000 | 975,000 | 988,000 |
| 54112 | ACTIVE CARBON | 105,000 | 110,739 | 75,000 | 78,000 |
| 54114 | FLUORIDATION | 50,000 | 35,427 | 45,000 | 47,000 |
| 54115 | POLYMERS-ANIONIC | 100,000 | 175,555 | 100,000 | 110,000 |
| 54116 | POTASSIUM PERMANGANATE | 15,000 | 10,886 | 15,000 | 15,000 |
| 54123 | SODIUM HYPOCHLORITE | 456,000 | 456,000 | 475,000 | 489,000 |
| 54130 | PHOSPHORIC ACID | 0 | 0 | 1,000 | 5,200 |
| 54134 | SODIUM CHLORIDE | 0 | 0 | 3,000 | 3,100 |
| 54200 | CHEMICAL INVENTORY CARRYOVER | (150,000) | (150,000) | (150,000) | (150,000) |
| 54653 | CARBON DIOXIDE | 320,000 | 300,000 | 330,000 | 340,000 |
| Chemicals Total | | 2,761,000 | 2,635,607 | 2,684,000 | 2,765,300 |
| Contract Services | | | | | |
| 52049 | LABORATORY TESTING | 69,000 | 84,000 | 75,000 | 80,000 |
| 52113 | LABORATORY SUPPLIES | 18,000 | 19,500 | 18,000 | 18,000 |
| Contract Services Total | | 87,000 | 103,500 | 93,000 | 98,000 |
| Total Expenditures | | 2,848,000 | 2,739,107 | 2,777,000 | 2,863,300 |
| Net Total | | (2,848,000) | (2,739,107) | (2,777,000) | (2,863,300) |
| Percentage Change | | | | (2.49%) | |



Costing Center Budget Summary

Costing Center: BOOSTER STATIONS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 32,982 | 57,982 | 68,800 | 39,960 |
| 52028 GENERAL INSURANCE | 29,170 | 29,170 | 30,056 | 31,559 |
| 52081 EXTERNAL EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 1,000 |
| Contract Services Total | 63,152 | 87,152 | 99,856 | 72,519 |
| Fuel | | | | |
| 54129 DIESEL (OPERATING) | 2,500 | 2,000 | 2,500 | 2,600 |
| Fuel Total | 2,500 | 2,000 | 2,500 | 2,600 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 123,000 | 81,000 | 100,100 | 102,200 |
| Materials and Supplies Total | 123,000 | 81,000 | 100,100 | 102,200 |
| Utilities | | | | |
| 53046 POWER | 120,000 | 100,000 | 122,000 | 126,000 |
| 53130 TELEPHONE | 1,440 | 1,440 | 1,500 | 1,545 |
| Utilities Total | 121,440 | 101,440 | 123,500 | 127,545 |
| Total Expenditures | 310,092 | 271,592 | 325,956 | 304,864 |
| Net Total | (310,092) | (271,592) | (325,956) | (304,864) |
| Percentage Change | | | 5.12% | |



WASTEWATER TREATMENT

Budget Manager: Alexia Stangherlin, Director of Utilities

Overview

The Wastewater Treatment section is responsible for the operation of the Water Reclamation Facility, Municipal Pre-Treatment Facility, 7 Lift Stations, and Lagoons. The costs associated with operating and maintaining these facilities resides in 4 primary costing centers.

Objectives

- The objectives of the Wastewater Treatment department include:
- Meeting the requirements of the operating licenses issued by the Province
 - Exploiting operational efficiencies
 - Maintaining aging infrastructure



WASTEWATER TREATMENT

Budget Manager: Alexia Stangherlin, Director of Utilities

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|--------------------------------------|--------------------|--------------------|--------------------|
| 0850 - MUNICIPAL PRE-TREATMENT PLANT | (1,400,620) | (1,476,713) | (1,351,248) |
| 0855 - SEWAGE LAGOON OPERATIONS | (719,310) | (666,220) | (630,209) |
| 0856 - LIFT STATIONS | (274,675) | (292,251) | (234,551) |
| 2466 - WATER RECLAMATION FACILITY | (3,526,573) | (3,443,661) | (3,573,477) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (5,921,178) | (5,878,846) | (5,789,486) |

Budget Analysis

In 2025, it is expected that the City will receive increased recoveries from cost-sharing partners and septic haulers based on new rates.

Wastewater costs are expected to increase in 2025. Chemicals have increased slightly. Wastewater processes consume high power and natural gas with variable aeration and heating requirements. There is a slight increase in power and water costs based on historical use and projected rates. The cost of utility supplies has been trending upwards and is expected to continue in 2025.

The frequency of the water reclamation facility biosolids program out of the anaerobic basin has increased to annually a year ago. The sewage lagoon biosolids program also occurs annually. These program comprise a large portion of the departments contract services.

2025 operating projects and purchases include:

- telescoping lift at Kirkcaldy station
- replacement of spare pumps
- valve actuator replacements



Costing Center Budget Summary

Costing Center: MUNICIPAL PRE-TREATMENT PLANT

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---|---------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | | |
| User Fees | | | | | |
| 47309 | SEPTIC DISPOSAL FEES | 150,000 | 250,000 | 250,000 | 255,000 |
| User Fees Total | | 150,000 | 250,000 | 250,000 | 255,000 |
| Total Revenues | | 150,000 | 250,000 | 250,000 | 255,000 |
| Expenditures | | | | | |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 89,550 | 88,550 | 93,100 | 70,000 |
| 52019 | CONSULTING FEES | 5,000 | 0 | 5,000 | 5,000 |
| 52028 | GENERAL INSURANCE | 27,316 | 27,316 | 28,793 | 30,232 |
| 52029 | LIABILITY INSURANCE | 24,370 | 24,370 | 24,277 | 25,491 |
| 52032 | VEHICLE INSURANCE | 186 | 151 | 200 | 200 |
| 52049 | LABORATORY TESTING | 27,000 | 8,000 | 10,000 | 10,500 |
| 52081 | EXTERNAL EQUIPMENT RENTAL | 24,000 | 28,000 | 32,000 | 34,000 |
| 52113 | LABORATORY SUPPLIES | 5,000 | 11,000 | 12,000 | 12,000 |
| Contract Services Total | | 202,423 | 187,388 | 205,370 | 187,423 |
| Debenture Debt Servicing Costs | | | | | |
| 57438 | DEBENTURE PRINCIPAL | 612,777 | 612,777 | 633,165 | 654,232 |
| 57439 | DEBENTURE INTEREST | 183,423 | 183,423 | 163,035 | 141,968 |
| Debenture Debt Servicing Costs Total | | 796,200 | 796,200 | 796,200 | 796,200 |
| Equipment Purchases | | | | | |
| 59036 | SAFETY EQUIPMENT | 5,000 | 3,000 | 8,000 | 5,000 |
| Equipment Purchases Total | | 5,000 | 3,000 | 8,000 | 5,000 |
| Fuel | | | | | |
| 54128 | GASOLINE (OPERATING) | 1,800 | 1,300 | 1,600 | 1,700 |
| Fuel Total | | 1,800 | 1,300 | 1,600 | 1,700 |
| Materials and Supplies | | | | | |
| 54099 | PARTS AND MATERIALS | 135,000 | 145,000 | 135,000 | 139,000 |
| 54118 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 | 1,550 |
| Materials and Supplies Total | | 136,500 | 146,500 | 136,500 | 140,550 |
| Other Expense | | | | | |
| 59050 | MAINTENANCE OF GROUNDS | 6,000 | 8,000 | 7,000 | 7,500 |
| 59059 | MEMBERSHIP | 1,130 | 1,200 | 1,290 | 1,290 |
| Other Expense Total | | 7,130 | 9,200 | 8,290 | 8,790 |
| Salaries and Wages | | | | | |
| 51231 | INTERNAL SALARIES | 2,200 | 2,200 | 2,200 | 2,200 |
| Salaries and Wages Total | | 2,200 | 2,200 | 2,200 | 2,200 |
| Transfers to/from Internal Accounts | | | | | |
| 59248 | DISPOSAL SITE CHARGE | 15,000 | 15,000 | 15,000 | 15,500 |
| Transfers to/from Internal Accounts Total | | 15,000 | 15,000 | 15,000 | 15,500 |
| Utilities | | | | | |
| 53025 | HEAT | 107,000 | 77,000 | 100,000 | 105,000 |
| 53046 | POWER | 203,000 | 213,000 | 217,000 | 218,000 |



Costing Center Budget Summary

Costing Center: MUNICIPAL PRE-TREATMENT PLANT

| | | | | | |
|---------------------------|-----------|--------------------|--------------------|--------------------|--------------------|
| 53130 | TELEPHONE | 2,460 | 2,460 | 2,460 | 2,460 |
| 53150 | WATER | 148,000 | 148,000 | 158,000 | 159,000 |
| Utilities Total | | 460,460 | 440,460 | 477,460 | 484,460 |
| Total Expenditures | | 1,626,713 | 1,601,248 | 1,650,620 | 1,641,823 |
| Net Total | | (1,476,713) | (1,351,248) | (1,400,620) | (1,386,823) |
| Percentage Change | | | | (5.15%) | |



Costing Center Budget Summary

Costing Center: SEWAGE LAGOON OPERATIONS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 646,000 | 616,000 | 701,000 | 706,000 |
| Contract Services Total | 646,000 | 616,000 | 701,000 | 706,000 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 12,000 | 12,000 | 12,300 | 12,700 |
| Materials and Supplies Total | 12,000 | 12,000 | 12,300 | 12,700 |
| Other Expense | | | | |
| 59128 PROPERTY TAXES | 20 | 9 | 10 | 10 |
| Other Expense Total | 20 | 9 | 10 | 10 |
| Utilities | | | | |
| 53046 POWER | 8,200 | 2,200 | 6,000 | 6,100 |
| Utilities Total | 8,200 | 2,200 | 6,000 | 6,100 |
| Total Expenditures | 666,220 | 630,209 | 719,310 | 724,810 |
| Net Total | (666,220) | (630,209) | (719,310) | (724,810) |
| Percentage Change | | | 7.97% | |



Costing Center Budget Summary

Costing Center: LIFT STATIONS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|----------------------------|---------------------------|---------------------------|--------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 56,185 | 31,185 | 26,375 | 27,306 |
| 52019 CONSULTING FEES | 5,000 | 0 | 0 | 0 |
| 52028 GENERAL INSURANCE | 12,566 | 12,566 | 12,950 | 13,598 |
| 52081 EXTERNAL EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 1,000 |
| Contract Services Total | 74,751 | 43,751 | 40,325 | 41,904 |
| Debenture Debt Servicing Costs | | | | |
| 57438 DEBENTURE PRINCIPAL | 0 | 0 | 0 | 884,040 |
| 57439 DEBENTURE INTEREST | 0 | 0 | 0 | 1,626,340 |
| Debenture Debt Servicing Costs Total | 0 | 0 | 0 | 2,510,380 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 140,000 | 119,500 | 159,350 | 293,540 |
| Materials and Supplies Total | 140,000 | 119,500 | 159,350 | 293,540 |
| Utilities | | | | |
| 53046 POWER | 76,000 | 68,000 | 72,000 | 74,000 |
| 53150 WATER | 1,500 | 3,300 | 3,000 | 3,000 |
| Utilities Total | 77,500 | 71,300 | 75,000 | 77,000 |
| Total Expenditures | 292,251 | 234,551 | 274,675 | 2,922,823 |
| Net Total | (292,251) | (234,551) | (274,675) | (2,922,823) |
| Percentage Change | | | (6.01%) | |



Costing Center Budget Summary

Costing Center: WATER RECLAMATION FACILITY

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | | |
| User Fees | | | | | |
| 47303 | MAPLE LEAF | 2,300,000 | 2,400,000 | 2,500,000 | 2,550,000 |
| 47304 | PFIZER | 30,000 | 30,000 | 30,000 | 30,000 |
| User Fees Total | | 2,330,000 | 2,430,000 | 2,530,000 | 2,580,000 |
| Total Revenues | | 2,330,000 | 2,430,000 | 2,530,000 | 2,580,000 |
| Expenditures | | | | | |
| Benefits | | | | | |
| 51122 | BOOT ALLOWANCE | 1,877 | 1,877 | 1,877 | 1,877 |
| 51123 | PROTECTIVE CLOTHING | 2,000 | 2,600 | 2,000 | 2,000 |
| Benefits Total | | 3,877 | 4,477 | 3,877 | 3,877 |
| Chemicals | | | | | |
| 54110 | SODA ASH | 40,000 | 0 | 40,000 | 40,000 |
| 54119 | COAGULANT | 910,000 | 1,100,000 | 1,050,000 | 1,100,000 |
| 54121 | NITROGEN | 13,000 | 18,500 | 17,000 | 17,000 |
| 54122 | CITRIC ACID | 22,000 | 17,000 | 19,000 | 19,500 |
| 54123 | SODIUM HYPOCHLORITE | 12,000 | 11,000 | 13,000 | 13,000 |
| 54463 | METHANOL | 1,116,900 | 1,216,900 | 1,100,000 | 1,150,000 |
| Chemicals Total | | 2,113,900 | 2,363,400 | 2,239,000 | 2,339,500 |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 352,800 | 442,800 | 375,720 | 375,485 |
| 52019 | CONSULTING FEES | 22,000 | 5,000 | 20,000 | 10,000 |
| 52028 | GENERAL INSURANCE | 36,413 | 36,413 | 37,520 | 39,396 |
| 52032 | VEHICLE INSURANCE | 154 | 138 | 0 | 0 |
| 52049 | LABORATORY TESTING | 300,000 | 280,000 | 300,000 | 310,000 |
| 52081 | EXTERNAL EQUIPMENT RENTAL | 2,000 | 4,000 | 2,000 | 2,000 |
| 52113 | LABORATORY SUPPLIES | 90,000 | 100,000 | 110,000 | 115,000 |
| 52292 | SOFTWARE LICENSES & MTNCE | 0 | 0 | 17,000 | 17,200 |
| Contract Services Total | | 803,367 | 868,351 | 862,240 | 869,081 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 25,000 | 22,651 | 0 | 0 |
| 59036 | SAFETY EQUIPMENT | 7,000 | 8,500 | 7,000 | 7,500 |
| Equipment Purchases Total | | 32,000 | 31,151 | 7,000 | 7,500 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 24,800 | 24,800 | 24,000 | 25,000 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 23,193 | 23,193 | 26,837 | 31,201 |
| Fleet Expense Total | | 47,993 | 47,993 | 50,837 | 56,201 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 12,000 | 9,200 | 12,500 | 12,700 |
| 54104 | DIESEL (VEHICLE) | 1,800 | 1,500 | 1,800 | 1,850 |
| 54129 | DIESEL (OPERATING) | 6,400 | 6,400 | 6,500 | 6,550 |
| Fuel Total | | 20,200 | 17,100 | 20,800 | 21,100 |
| Materials and Supplies | | | | | |



Costing Center Budget Summary

Costing Center: WATER RECLAMATION FACILITY

| | | | | | |
|--------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| 54099 | PARTS AND MATERIALS | 505,000 | 557,000 | 563,250 | 525,750 |
| 54118 | OFFICE SUPPLIES | 9,200 | 9,200 | 10,000 | 10,000 |
| Materials and Supplies Total | | 514,200 | 566,200 | 573,250 | 535,750 |
| Other Expense | | | | | |
| 59003 | ADVERTISING | 200 | 198 | 220 | 225 |
| 59050 | MAINTENANCE OF GROUNDS | 9,800 | 9,800 | 10,000 | 10,000 |
| Other Expense Total | | 10,000 | 9,998 | 10,220 | 10,225 |
| Overtime | | | | | |
| 51084 | OVERTIME SALARIES | 30,000 | 40,000 | 30,000 | 30,000 |
| Overtime Total | | 30,000 | 40,000 | 30,000 | 30,000 |
| Professional Development | | | | | |
| 51141 | PROFESSIONAL DEVELOPMENT | 33,000 | 14,000 | 33,000 | 33,000 |
| Professional Development Total | | 33,000 | 14,000 | 33,000 | 33,000 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 1,482,324 | 1,363,807 | 1,531,481 | 1,579,505 |
| 51090 | SHIFT DIFFERENTIAL | 6,100 | 6,100 | 6,200 | 6,200 |
| Salaries and Wages Total | | 1,488,424 | 1,369,907 | 1,537,681 | 1,585,705 |
| Utilities | | | | | |
| 53025 | HEAT | 23,000 | 19,400 | 21,000 | 21,500 |
| 53046 | POWER | 616,000 | 603,100 | 620,000 | 625,000 |
| 53130 | TELEPHONE | 2,700 | 1,700 | 2,668 | 2,748 |
| 53150 | WATER | 35,000 | 46,700 | 45,000 | 45,500 |
| Utilities Total | | 676,700 | 670,900 | 688,668 | 694,748 |
| Total Expenditures | | 5,773,661 | 6,003,477 | 6,056,573 | 6,186,687 |
| Net Total | | (3,443,661) | (3,573,477) | (3,526,573) | (3,606,687) |
| Percentage Change | | | | 2.41% | |



UTILITY MAINTENANCE

Budget Manager: Alexia Stangherlin, Director of Utilities

Overview

The Utility Maintenance section is responsible for the maintenance of all water and wastewater treatment facilities, including: Water Treatment Facility, 5 Booster Stations, 9th Street Reservoir, Groundwater Wells, Water Reclamation Facility, Municipal Pre-Treatment Facility, 7 Lift Stations, and Lagoon infrastructure. The costs associated with maintaining these facilities primarily resides in the facility costing centers. Staff and resource requirements for Utility Maintenance reside in a single costing center, split evenly between water/wastewater.

Objectives

The objectives of the Utility Administration Engineering budget include:

- Meeting the needs of operations and their equipment to stay compliant with operating licences
 - Maintaining aging infrastructure in advance of future capital upgrades
 - Filing multiple vacancies and training new staff
 - Prioritizing items that must be coordinated with the upgrade projects at the Water Treatment Facility and lift stations
-

UTILITY MAINTENANCE

Budget Manager: Alexia Stangherlin, Director of Utilities

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|-------------------------------|--------------------|--------------------|------------------|
| 0816 - MAINTENANCE OPERATIONS | (1,306,140) | (1,208,465) | (974,780) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (1,306,140) | (1,208,465) | (974,780) |

Budget Analysis

In 2025, most increases are contractual or inflationary in nature. There are funds allocated to improve the inventory management of maintenance equipment allowing for remote access.



Costing Center Budget Summary

Costing Center: MAINTENANCE OPERATIONS

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | | |
| Benefits | | | | | |
| 51122 | BOOT ALLOWANCE | 1,197 | 1,197 | 1,240 | 1,240 |
| 51123 | PROTECTIVE CLOTHING | 2,700 | 2,700 | 3,500 | 3,600 |
| Benefits Total | | 3,897 | 3,897 | 4,740 | 4,840 |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 2,400 | 1,200 | 0 | 0 |
| 52028 | GENERAL INSURANCE | 212 | 212 | 211 | 221 |
| Contract Services Total | | 2,612 | 1,412 | 211 | 221 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 12,000 | 12,000 | 12,000 | 0 |
| 59036 | SAFETY EQUIPMENT | 3,200 | 3,700 | 3,200 | 3,330 |
| Equipment Purchases Total | | 15,200 | 15,700 | 15,200 | 3,330 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 31,800 | 31,800 | 33,500 | 34,937 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 46,878 | 46,878 | 54,878 | 59,239 |
| Fleet Expense Total | | 78,678 | 78,678 | 88,378 | 94,176 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 9,200 | 7,500 | 9,500 | 9,700 |
| 54104 | DIESEL (VEHICLE) | 6,300 | 3,700 | 5,200 | 5,400 |
| 54125 | DIESEL EXHAUST FLUID | 100 | 100 | 100 | 100 |
| Fuel Total | | 15,600 | 11,300 | 14,800 | 15,200 |
| Materials and Supplies | | | | | |
| 54118 | OFFICE SUPPLIES | 3,800 | 3,800 | 3,900 | 4,030 |
| Materials and Supplies Total | | 3,800 | 3,800 | 3,900 | 4,030 |
| Other Expense | | | | | |
| 59003 | ADVERTISING | 0 | 104 | 0 | 0 |
| 59059 | MEMBERSHIP | 375 | 375 | 385 | 65 |
| Other Expense Total | | 375 | 479 | 385 | 65 |
| Overtime | | | | | |
| 51084 | OVERTIME SALARIES | 0 | 1,201 | 0 | 0 |
| Overtime Total | | 0 | 1,201 | 0 | 0 |
| Professional Development | | | | | |
| 51141 | PROFESSIONAL DEVELOPMENT | 14,500 | 9,800 | 13,000 | 13,400 |
| Professional Development Total | | 14,500 | 9,800 | 13,000 | 13,400 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 1,070,801 | 846,966 | 1,162,221 | 1,196,055 |
| 51090 | SHIFT DIFFERENTIAL | 0 | 25 | 0 | 0 |
| Salaries and Wages Total | | 1,070,801 | 846,991 | 1,162,221 | 1,196,055 |
| Utilities | | | | | |
| 53130 | TELEPHONE | 3,002 | 1,522 | 3,306 | 3,406 |
| Utilities Total | | 3,002 | 1,522 | 3,306 | 3,406 |
| Total Expenditures | | 1,208,465 | 974,780 | 1,306,140 | 1,334,723 |



Costing Center Budget Summary

Costing Center: MAINTENANCE OPERATIONS

| | | | | |
|-------------------|-------------|-----------|-------------|-------------|
| Net Total | (1,208,465) | (974,780) | (1,306,140) | (1,334,723) |
| Percentage Change | | | 8.08% | |



UTILITY ADMINISTRATION ENGINEERING

Budget Manager: Alexia Stangherlin, Director of Utilities

Overview

The Utility component of Development Services is accounted for separate from the General Revenue costs. Services provided, primarily through the Engineering Department, include Asset Management, Development Review and Infrastructure Planning, and Design & Construction. Additional services include Utility management and regulatory support, as well as admin services. The Utility component of these work functions reside in a single costing center.

Objectives

The objectives of the Utility Administration Engineering budget include:

- Continuing with asset management programs related to Utility infrastructure
 - Capitalizing on completed linear infrastructure models and supporting calibration efforts
 - Training new staff members as they come on board
 - Providing tools and equipment as required to improve Utility support services
-



UTILITY ADMINISTRATION ENGINEERING

Budget Manager: Alexia Stangherlin, Director of Utilities

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|----------------------------------|---------------------|--------------------|--------------------|
| 0817 - UTILITY ADMIN ENGINEERING | (11,124,253) | (7,939,994) | (7,768,535) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (11,124,253) | (7,939,994) | (7,768,535) |

Budget Analysis

Investment in software and equipment used in modeling, inspections and asset management continue to be prominent tools in quality control and quality assurance of linear infrastructure. There are increased fees for the water and wastewater modelling software used by engineers.

In 2024, given the City's growing capital and infrastructure needs, a staff complement increase was recommended by Administration for 4 positions focusing on project management and contract administration, design and planning, inspections, and the advancement of asset management principles in the City's planning and budgeting cycles. These positions are partially allocated towards utility as well between 40% - 50%.

Development cost charge modeling indicates a significant reduction in revenues which flows through to fund reserves based on current fee structure.

The rate study indicated the need to increase reserve appropriations for future capital funding. This department includes the Utility Fund balancing reserve appropriations which are increased due to the fact there is currently no debt servicing costs for the Water Treatment Facility expansion or the Southwest Wastewater Servicing projects.

2025 operating projects include:

- The Sewer Back-up Subsidy Program will continue in 2024, through the combined transfer of funding from the Mitigation and Preparedness and Wastewater reserves.
- Southend Water Servicing Plan study to understand the limitations of water distribution system for development purposes funded from the Water Network DC reserve.
- A conceptual design for the expansion of the reservoir funded from the Water reserve.
- An income-based water fixture subsidy program



Costing Center Budget Summary

Costing Center: UTILITY ADMIN ENGINEERING

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|-----------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | | |
| Income from Enterprises | | | | | |
| 47395 | WASTEWATER RES CONTRIBUTIONS | 0 | 21,600 | 0 | 0 |
| 47396R | DC WWT RES (OFFSETTING) | 64,355 | 95,522 | 91,884 | 584,022 |
| 47397R | DC WATER TREAT RES (OFFSETTING) | 50,385 | 74,607 | 70,686 | 1,138,344 |
| 47398R | DC WW NETWORK RES (OFFSETTING) | 292,850 | 292,850 | 252,530 | 720,730 |
| 47399R | DC WATER NETWORK RES (OFFSETTING) | 92,258 | 92,258 | 79,295 | 68,436 |
| Income from Enterprises Total | | 499,848 | 576,837 | 494,395 | 2,511,532 |
| Permits, Licenses and Fines | | | | | |
| 47003 | EXCAVATION PERMITS | 21,900 | 24,000 | 21,473 | 22,117 |
| Permits, Licenses and Fines Total | | 21,900 | 24,000 | 21,473 | 22,117 |
| Sale of Goods | | | | | |
| 47506 | SCRAP METAL SALES | 0 | 1,901 | 0 | 0 |
| Sale of Goods Total | | 0 | 1,901 | 0 | 0 |
| Total Revenues | | 521,748 | 602,738 | 515,868 | 2,533,649 |
| Expenditures | | | | | |
| Benefits | | | | | |
| 51122 | BOOT ALLOWANCE | 1,055 | 1,055 | 1,097 | 1,097 |
| 51710 | RETIREMENT BENEFITS | 36,000 | 36,000 | 36,000 | 36,000 |
| Benefits Total | | 37,055 | 37,055 | 37,097 | 37,097 |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 360 | 360 | 360 | 90,360 |
| 52019 | CONSULTING FEES | 105,000 | 70,403 | 85,000 | 55,000 |
| 52019R | CONSULTING FEES (RES FUNDED) | 200,000 | 50,000 | 500,000 | 0 |
| 52021R | CONDITION ASSESSMENTS (RES FUNDED) | 0 | 0 | 0 | 600,000 |
| 52069 | PRINTING COSTS | 4,000 | 17,000 | 4,000 | 4,000 |
| 52162 | MUNICIPAL BOARD FEES | 1,200 | 0 | 1,200 | 1,200 |
| 52292 | SOFTWARE LICENSES & MTNCE | 104,490 | 92,575 | 103,260 | 106,810 |
| Contract Services Total | | 415,050 | 230,338 | 693,820 | 857,370 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 17,500 | 19,200 | 12,600 | 36,000 |
| 59036 | SAFETY EQUIPMENT | 750 | 200 | 750 | 760 |
| Equipment Purchases Total | | 18,250 | 19,400 | 13,350 | 36,760 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 13,200 | 13,200 | 12,000 | 12,495 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 21,180 | 21,180 | 21,180 | 21,180 |
| Fleet Expense Total | | 34,380 | 34,380 | 33,180 | 33,675 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 5,000 | 4,000 | 4,740 | 4,880 |
| Fuel Total | | 5,000 | 4,000 | 4,740 | 4,880 |
| Materials and Supplies | | | | | |
| 54068 | POSTAGE | 0 | 2,450 | 0 | 0 |
| 54099 | PARTS AND MATERIALS | 15,000 | 12,000 | 15,450 | 15,920 |



Costing Center Budget Summary

Costing Center: UTILITY ADMIN ENGINEERING

| | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|---------------------|---------------------|
| 54118 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,545 | 1,590 |
| Materials and Supplies Total | | 16,500 | 15,950 | 16,995 | 17,510 |
| Other Expense | | | | | |
| 59003 | ADVERTISING | 3,000 | 3,000 | 1,000 | 1,030 |
| 59048 | LUNCHEONS | 800 | 800 | 825 | 850 |
| 59059 | MEMBERSHIP | 79,827 | 79,827 | 79,898 | 80,046 |
| 59098 | SUBSCRIPTIONS | 0 | 0 | 42,000 | 42,000 |
| 59241 | SPECIAL PROGRAMS | 5,000 | 5,000 | 15,000 | 15,000 |
| 59241r | SPECIAL PROGRAMS (RES FUNDED) | 97,702 | 97,702 | 190,000 | 0 |
| Other Expense Total | | 186,329 | 186,329 | 328,723 | 138,926 |
| Overtime | | | | | |
| 51084 | OVERTIME SALARIES | 3,000 | 4,357 | 3,000 | 3,100 |
| Overtime Total | | 3,000 | 4,357 | 3,000 | 3,100 |
| Professional Development | | | | | |
| 51141 | PROFESSIONAL DEVELOPMENT | 28,700 | 25,200 | 31,570 | 34,727 |
| Professional Development Total | | 28,700 | 25,200 | 31,570 | 34,727 |
| Reserve Appropriation | | | | | |
| 58541 | WATER DISTRIBUTION B/L 6382 | 3,000,000 | 3,000,000 | 5,125,221 | 4,101,993 |
| 58557 | WASTEWATER DISTRIB B/L 6732 | 2,953,204 | 2,974,804 | 3,691,641 | 3,715,054 |
| 58560R | DC WWT (OFFSETTING) | 64,355 | 95,522 | 91,884 | 584,022 |
| 58561R | DC WATER TREAT (OFFSETTING) | 50,385 | 74,607 | 70,686 | 1,138,344 |
| 58563R | DC WW NETWORK (OFFSETTING) | 292,850 | 292,850 | 252,530 | 720,730 |
| 58564R | DC WATER NETWORK (OFFSETTING) | 92,258 | 92,258 | 79,295 | 68,436 |
| Reserve Appropriation Total | | 6,453,052 | 6,530,041 | 9,311,257 | 10,328,579 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 1,558,276 | 1,428,073 | 1,854,141 | 1,861,076 |
| Salaries and Wages Total | | 1,558,276 | 1,428,073 | 1,854,141 | 1,861,076 |
| Transfers from Reserves | | | | | |
| 59997R | TRANSFER FR RESERVES (OFFSETTING) | (297,702) | (147,702) | (690,000) | (600,000) |
| Transfers from Reserves Total | | (297,702) | (147,702) | (690,000) | (600,000) |
| Utilities | | | | | |
| 53130 | TELEPHONE | 3,852 | 3,852 | 2,247 | 3,600 |
| Utilities Total | | 3,852 | 3,852 | 2,247 | 3,600 |
| Total Expenditures | | 8,461,742 | 8,371,273 | 11,640,121 | 12,757,301 |
| Net Total | | (7,939,994) | (7,768,535) | (11,124,253) | (10,223,652) |
| Percentage Change | | | | 40.10% | |



OPERATIONS UTILITIES

Budget Manager: Patrick Pulak, General Manager of Operations

Overview

This department includes the Utility component of operational services. This includes the maintenance of the utility storage garage. The building is used to house equipment for the Underground Utilities section of Public Works. The building is located in the compound at 900 Richmond Ave East.

Objectives

Our objective is to maintain the safe operation of the building and to provide a safe working environment for the staff.



OPERATIONS UTILITIES

Budget Manager: Patrick Pulak, General Manager of Operations

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|-------------------------------|------------------|------------------|-----------------|
| 1786 - UTILITY STORAGE GARAGE | (18,885) | (20,855) | (16,877) |
| 1798 - OPERATIONS BY-LAW UT | - | (44,431) | (35,158) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (18,885) | (65,286) | (52,035) |

Budget Analysis

The main change in this department is the reallocation of costs related to the City's Public Works Educator position. The position was formerly funded 50/50 between the General and Utility funds. The position has evolved to be focused entirely on General Fund items such as reducing contamination in solid waste collections, bin placement and tree trimming, thus funding a portion of activities from the utility was no longer warranted.



Costing Center Budget Summary

Costing Center: UTILITY STORAGE GARAGE

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 3,530 | 4,179 | 4,230 | 4,258 |
| 52016 SERVICE CALLS | 0 | 2,498 | 0 | 0 |
| Contract Services Total | 3,530 | 6,677 | 4,230 | 4,258 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 150 | 800 | 155 | 159 |
| Materials and Supplies Total | 150 | 800 | 155 | 159 |
| Utilities | | | | |
| 53025 HEAT | 12,000 | 7,300 | 10,500 | 10,500 |
| 53150 WATER | 5,175 | 2,100 | 4,000 | 4,500 |
| Utilities Total | 17,175 | 9,400 | 14,500 | 15,000 |
| Total Expenditures | 20,855 | 16,877 | 18,885 | 19,417 |
| Net Total | (20,855) | (16,877) | (18,885) | (19,417) |
| Percentage Change | | | (9.45%) | |



Costing Center Budget Summary

Costing Center: OPERATIONS BY-LAW UT

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | | |
| Benefits | | | | | |
| 51100 | UNIFORMS | 250 | 250 | 0 | 0 |
| 51122 | BOOT ALLOWANCE | 61 | 61 | 0 | 0 |
| Benefits Total | | 311 | 311 | 0 | 0 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 4,000 | 4,257 | 0 | 0 |
| Equipment Purchases Total | | 4,000 | 4,257 | 0 | 0 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 3,200 | 3,200 | 0 | 0 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 3,240 | 3,240 | 0 | 0 |
| Fleet Expense Total | | 6,440 | 6,440 | 0 | 0 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 2,500 | 2,500 | 0 | 0 |
| Fuel Total | | 2,500 | 2,500 | 0 | 0 |
| Materials and Supplies | | | | | |
| 54099 | PARTS AND MATERIALS | 250 | 250 | 0 | 0 |
| Materials and Supplies Total | | 250 | 250 | 0 | 0 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 30,717 | 21,217 | 0 | 0 |
| Salaries and Wages Total | | 30,717 | 21,217 | 0 | 0 |
| Utilities | | | | | |
| 53130 | TELEPHONE | 182 | 152 | 0 | 0 |
| 53295 | RADIO COSTS | 32 | 32 | 0 | 0 |
| Utilities Total | | 214 | 184 | 0 | 0 |
| Total Expenditures | | 44,431 | 35,158 | 0 | 0 |
| Net Total | | (44,431) | (35,158) | 0 | 0 |
| Percentage Change | | | | (100.00%) | |



FLEET SERVICES UTILITIES

Budget Manager: Carla Richardson, Director of Transportation

Overview

This costing center recognizes and allocates the Utility's share of the fleet capital discount.

Objectives

User department contributions are calculated at full cost of replacing an asset and is set using assumptions for useful life, replacement cost, resale value, and inflation. Calculated Capital Contributions are discounted and a reduced amount appropriated to reserves to save for replacement based on the desired reserve funding level.



FLEET SERVICES UTILITIES

Budget Manager: Carla Richardson, Director of Transportation

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|--------------------------------|------------------|------------------|-----------------|
| 0701 - UTILITY FLEET EQUIPMENT | 161,465 | 309,264 | 309,264 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | 161,465 | 309,264 | 309,264 |

Budget Analysis

The decrease in capital discount for Utility assets is consistent with the remainder of the Machinery & Equipment fleet.



Costing Center Budget Summary

Costing Center: UTILITY FLEET EQUIPMENT

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|----------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Fleet Expense | | | | |
| 59994 EQUIPMENT CAPITAL DISCOUNT | (309,264) | (309,264) | (161,465) | (175,571) |
| Fleet Expense Total | (309,264) | (309,264) | (161,465) | (175,571) |
| Total Expenditures | (309,264) | (309,264) | (161,465) | (175,571) |
| Net Total | 309,264 | 309,264 | 161,465 | 175,571 |
| Percentage Change | | | (47.79%) | |



UNDERGROUND UTILITIES

Budget Manager: Patrick Pulak, General Manager of Operations

Overview

The Underground Utilities department is responsible for the maintenance and repair of City of Brandon water distribution, wastewater collection and storm water infrastructure as well as storm and flood emergency responses.

Objectives

Operations Underderground Utilities department is a Maintenace department that strives to complete proactive preventative maintenance and repairs to critical utility infrastructure in timely, safe manner that extends the life cycle of city water and waste, and drainage infrastructure.



UNDERGROUND UTILITIES

Budget Manager: Patrick Pulak, General Manager of Operations

Operating Costing Center Totals

| Costing Center & Description | 2025 Approved | 2024 Approved | 2024 Revised |
|--------------------------------|--------------------|--------------------|--------------------|
| 1777 - WATER MAINS | (573,001) | (558,761) | (582,941) |
| 1779 - WATER METERS | (180,587) | (168,671) | (165,571) |
| 1781 - WATER VALVES | (126,714) | (94,064) | (103,464) |
| 1782 - HYDRANTS | 247,652 | 243,677 | 252,477 |
| 1783 - DOMESTIC SEWER SERVICES | (291,411) | (285,811) | (288,111) |
| 1785 - UTILITY SUPERVISION | (2,403,511) | (2,252,059) | (2,182,019) |
| 1787 - WATER SERVICES | (519,001) | (407,815) | (258,541) |
| 1788 - DOMESTIC SEWER MAINS | (259,325) | (232,125) | (272,400) |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| TOTAL | (4,105,898) | (3,755,629) | (3,600,570) |

Budget Analysis

This department includes 50% of 2 new equipment operator positions, aim at increasing the level of service for restoration projects. It is anticipated that the number of restorations completed in 2025 will increase substantially, reducing the backlog of outstanding sites. This initiative also includes funds for the rental of a mini excavator and trailer and materials used to carry out the work.

A significant increase in contracts can be attributed to an expected uptake in the lead service line removal program due to a new procedure that will be implemented in 2025.

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

There are funds included in domestic sewer services for homeowner's sewer line maintenance program due to tree roots. Currently the City allows two roto rooting claims per calendar year. A new internal process was implemented in 2020 which provides accurate historical data as the City continues to grow.

Funds are also allotted for increased water main and sewer main repairs resulting from recent condition assessments.



Costing Center Budget Summary

Costing Center: UTILITY SUPERVISION

| | | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|-------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | | |
| Benefits | | | | | |
| 51010 | MISC EMPLOYEE ALLOWANCE | 0 | 697 | 0 | 0 |
| 51100 | UNIFORMS | 4,000 | 4,000 | 4,000 | 4,000 |
| 51122 | BOOT ALLOWANCE | 2,778 | 2,778 | 2,778 | 2,778 |
| 51123 | PROTECTIVE CLOTHING | 8,200 | 12,200 | 8,500 | 8,500 |
| 51285 | MEDICALS | 1,500 | 800 | 1,500 | 1,500 |
| Benefits Total | | 16,478 | 20,475 | 16,778 | 16,778 |
| Contract Services | | | | | |
| 52015 | CONTRACTS | 3,265 | 20,700 | 4,400 | 4,532 |
| 52028 | GENERAL INSURANCE | 5,552 | 6,674 | 5,299 | 5,564 |
| 52032 | VEHICLE INSURANCE | 620 | 620 | 0 | 0 |
| 52081 | EXTERNAL EQUIPMENT RENTAL | 0 | 0 | 47,000 | 47,000 |
| Contract Services Total | | 9,437 | 27,994 | 56,699 | 57,096 |
| Equipment Purchases | | | | | |
| 54410 | EQUIPMENT PURCHASES | 0 | 1,038 | 0 | 0 |
| Equipment Purchases Total | | 0 | 1,038 | 0 | 0 |
| Fleet Expense | | | | | |
| 59080 | FLEET EQUIP MAINTENANCE | 6,700 | 6,700 | 6,600 | 6,883 |
| 59993 | EQUIPMENT CAPITAL CONTRIBUTION | 7,780 | 7,780 | 7,780 | 7,780 |
| Fleet Expense Total | | 14,480 | 14,480 | 14,380 | 14,663 |
| Fuel | | | | | |
| 54103 | GASOLINE (VEHICLE) | 6,000 | 6,400 | 6,180 | 6,365 |
| Fuel Total | | 6,000 | 6,400 | 6,180 | 6,365 |
| Materials and Supplies | | | | | |
| 54099 | PARTS AND MATERIALS | 4,000 | 5,200 | 5,000 | 5,000 |
| Materials and Supplies Total | | 4,000 | 5,200 | 5,000 | 5,000 |
| Other Expense | | | | | |
| 59048 | LUNCHEONS | 0 | 590 | 0 | 0 |
| 59059 | MEMBERSHIP | 3,129 | 3,129 | 2,908 | 2,908 |
| Other Expense Total | | 3,129 | 3,719 | 2,908 | 2,908 |
| Overtime | | | | | |
| 51084 | OVERTIME SALARIES | 140,000 | 140,000 | 140,000 | 140,000 |
| Overtime Total | | 140,000 | 140,000 | 140,000 | 140,000 |
| Professional Development | | | | | |
| 51141 | PROFESSIONAL DEVELOPMENT | 58,876 | 43,876 | 46,588 | 47,788 |
| Professional Development Total | | 58,876 | 43,876 | 46,588 | 47,788 |
| Salaries and Wages | | | | | |
| 51083 | REGULAR SALARIES | 1,986,976 | 1,902,119 | 2,102,559 | 2,175,406 |
| 51090 | SHIFT DIFFERENTIAL | 125 | 125 | 50 | 50 |
| Salaries and Wages Total | | 1,987,101 | 1,902,244 | 2,102,609 | 2,175,456 |
| Transfers to/from Internal Accounts | | | | | |
| 59248 | DISPOSAL SITE CHARGE | 2,500 | 6,500 | 2,500 | 2,500 |



Costing Center Budget Summary

Costing Center: UTILITY SUPERVISION

| | | | | | |
|---|------------------|--------------------|--------------------|--------------------|--------------------|
| 59334 | INTERNAL CHARGES | 3,492 | 3,492 | 3,267 | 3,327 |
| Transfers to/from Internal Accounts Total | | 5,992 | 9,992 | 5,767 | 5,827 |
| Utilities | | | | | |
| 53130 | TELEPHONE | 5,016 | 5,016 | 5,016 | 5,166 |
| 53295 | RADIO COSTS | 1,550 | 1,585 | 1,585 | 1,585 |
| Utilities Total | | 6,566 | 6,601 | 6,601 | 6,751 |
| Total Expenditures | | 2,252,059 | 2,182,019 | 2,403,511 | 2,478,633 |
| Net Total | | (2,252,059) | (2,182,019) | (2,403,511) | (2,478,633) |
| Percentage Change | | | | 6.73% | |



Costing Center Budget Summary

Costing Center: DOMESTIC SEWER MAINS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 10,000 | 29,000 | 15,000 | 15,000 |
| Contract Services Total | 10,000 | 29,000 | 15,000 | 15,000 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 35,000 | 35,000 | 35,000 | 36,394 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 122,225 | 122,225 | 122,225 | 157,612 |
| Fleet Expense Total | 157,225 | 157,225 | 157,225 | 194,006 |
| Fuel | | | | |
| 54104 DIESEL (VEHICLE) | 17,500 | 13,500 | 15,600 | 16,000 |
| 54125 DIESEL EXHAUST FLUID | 200 | 475 | 500 | 500 |
| Fuel Total | 17,700 | 13,975 | 16,100 | 16,500 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 30,000 | 50,000 | 45,000 | 46,400 |
| Materials and Supplies Total | 30,000 | 50,000 | 45,000 | 46,400 |
| Other Expense | | | | |
| 59967 RESTORATION | 15,000 | 20,000 | 25,000 | 25,750 |
| Other Expense Total | 15,000 | 20,000 | 25,000 | 25,750 |
| Utilities | | | | |
| 53150 WATER | 2,200 | 2,200 | 1,000 | 1,000 |
| Utilities Total | 2,200 | 2,200 | 1,000 | 1,000 |
| Total Expenditures | 232,125 | 272,400 | 259,325 | 298,656 |
| Net Total | (232,125) | (272,400) | (259,325) | (298,656) |
| Percentage Change | | | 11.72% | |



Costing Center Budget Summary

Costing Center: DOMESTIC SEWER SERVICES

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 2,000 | 4,000 | 4,000 | 4,000 |
| Contract Services Total | 2,000 | 4,000 | 4,000 | 4,000 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 28,500 | 28,500 | 30,600 | 31,948 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 149,786 | 149,786 | 149,786 | 155,971 |
| Fleet Expense Total | 178,286 | 178,286 | 180,386 | 187,919 |
| Fuel | | | | |
| 54104 DIESEL (VEHICLE) | 2,500 | 2,800 | 2,500 | 2,575 |
| 54125 DIESEL EXHAUST FLUID | 25 | 25 | 25 | 25 |
| Fuel Total | 2,525 | 2,825 | 2,525 | 2,600 |
| Materials and Supplies | | | | |
| 54062 LIABILITY CLAIMS | 92,000 | 92,000 | 92,000 | 94,000 |
| 54099 PARTS AND MATERIALS | 6,000 | 6,000 | 7,500 | 7,700 |
| Materials and Supplies Total | 98,000 | 98,000 | 99,500 | 101,700 |
| Other Expense | | | | |
| 59967 RESTORATION | 5,000 | 5,000 | 5,000 | 5,150 |
| Other Expense Total | 5,000 | 5,000 | 5,000 | 5,150 |
| Total Expenditures | 285,811 | 288,111 | 291,411 | 301,369 |
| Net Total | (285,811) | (288,111) | (291,411) | (301,369) |
| Percentage Change | | | 1.96% | |



Costing Center Budget Summary

Costing Center: HYDRANTS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | |
| Other Income | | | | |
| 47990 RECEIPTS - UTILITY | 340,965 | 340,965 | 349,440 | 361,634 |
| Other Income Total | 340,965 | 340,965 | 349,440 | 361,634 |
| Total Revenues | 340,965 | 340,965 | 349,440 | 361,634 |
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 7,000 | 1,000 | 7,000 | 7,000 |
| Contract Services Total | 7,000 | 1,000 | 7,000 | 7,000 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 0 | 10,000 | 0 | 0 |
| Equipment Purchases Total | 0 | 10,000 | 0 | 0 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 13,000 | 13,000 | 11,700 | 12,188 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 10,188 | 10,188 | 10,188 | 10,188 |
| Fleet Expense Total | 23,188 | 23,188 | 21,888 | 22,376 |
| Fuel | | | | |
| 54104 DIESEL (VEHICLE) | 3,100 | 3,500 | 3,900 | 4,000 |
| Fuel Total | 3,100 | 3,500 | 3,900 | 4,000 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 60,000 | 50,000 | 65,000 | 67,000 |
| Materials and Supplies Total | 60,000 | 50,000 | 65,000 | 67,000 |
| Other Expense | | | | |
| 59967 RESTORATION | 4,000 | 800 | 4,000 | 4,100 |
| Other Expense Total | 4,000 | 800 | 4,000 | 4,100 |
| Total Expenditures | 97,288 | 88,488 | 101,788 | 104,476 |
| Net Total | 243,677 | 252,477 | 247,652 | 257,158 |
| Percentage Change | | | 1.63% | |



Costing Center Budget Summary

Costing Center: WATER MAINS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | |
| Other Income | | | | |
| 47999 REVENUE | 2,500 | 2,500 | 6,000 | 6,200 |
| Other Income Total | 2,500 | 2,500 | 6,000 | 6,200 |
| Total Revenues | 2,500 | 2,500 | 6,000 | 6,200 |
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 90,000 | 80,000 | 100,000 | 103,000 |
| 52049 LABORATORY TESTING | 10,000 | 7,000 | 8,000 | 8,000 |
| 52081 EXTERNAL EQUIPMENT RENTAL | 9,000 | 9,000 | 9,000 | 9,000 |
| Contract Services Total | 109,000 | 96,000 | 117,000 | 120,000 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 14,750 | 34,750 | 13,600 | 11,200 |
| Equipment Purchases Total | 14,750 | 34,750 | 13,600 | 11,200 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 95,600 | 95,600 | 75,900 | 78,914 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 181,241 | 181,241 | 188,401 | 188,401 |
| Fleet Expense Total | 276,841 | 276,841 | 264,301 | 267,315 |
| Fuel | | | | |
| 54103 GASOLINE (VEHICLE) | 13,500 | 8,500 | 10,700 | 11,000 |
| 54104 DIESEL (VEHICLE) | 33,000 | 30,000 | 34,000 | 35,000 |
| 54125 DIESEL EXHAUST FLUID | 170 | 350 | 400 | 400 |
| Fuel Total | 46,670 | 38,850 | 45,100 | 46,400 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 55,000 | 80,000 | 75,000 | 77,250 |
| 54880 GRAVEL | 12,500 | 12,500 | 12,500 | 12,500 |
| Materials and Supplies Total | 67,500 | 92,500 | 87,500 | 89,750 |
| Other Expense | | | | |
| 59967 RESTORATION | 45,000 | 45,000 | 50,000 | 51,500 |
| Other Expense Total | 45,000 | 45,000 | 50,000 | 51,500 |
| Transfers to/from Internal Accounts | | | | |
| 59001 SHOP RATE CHARGES | 1,500 | 1,500 | 1,500 | 1,500 |
| Transfers to/from Internal Accounts Total | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 561,261 | 585,441 | 579,001 | 587,665 |
| Net Total | (558,761) | (582,941) | (573,001) | (581,465) |
| Percentage Change | | | 2.55% | |



Costing Center Budget Summary

Costing Center: WATER METERS

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 2,000 | 500 | 2,000 | 2,000 |
| 52028 GENERAL INSURANCE | 1,122 | 1,122 | 1,118 | 1,174 |
| Contract Services Total | 3,122 | 1,622 | 3,118 | 3,174 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 4,000 | 4,000 | 6,000 | 3,000 |
| Equipment Purchases Total | 4,000 | 4,000 | 6,000 | 3,000 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 13,600 | 13,600 | 13,900 | 14,489 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 18,849 | 18,849 | 20,069 | 22,232 |
| Fleet Expense Total | 32,449 | 32,449 | 33,969 | 36,721 |
| Fuel | | | | |
| 54103 GASOLINE (VEHICLE) | 13,700 | 12,500 | 14,100 | 14,500 |
| 54104 DIESEL (VEHICLE) | 400 | 0 | 400 | 400 |
| Fuel Total | 14,100 | 12,500 | 14,500 | 14,900 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 115,000 | 115,000 | 123,000 | 126,500 |
| Materials and Supplies Total | 115,000 | 115,000 | 123,000 | 126,500 |
| Total Expenditures | 168,671 | 165,571 | 180,587 | 184,295 |
| Net Total | (168,671) | (165,571) | (180,587) | (184,295) |
| Percentage Change | | | 7.06% | |



Costing Center Budget Summary

Costing Center: WATER SERVICES

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---|----------------------------|---------------------------|---------------------------|------------------|
| Revenues | | | | |
| Other Income | | | | |
| 47999 REVENUE | 50,000 | 50,000 | 50,000 | 50,000 |
| Other Income Total | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | 50,000 | 50,000 | 50,000 | 50,000 |
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 200,000 | 10,000 | 300,000 | 310,000 |
| 52050 LEAD TESTING | 2,100 | 0 | 2,100 | 2,100 |
| Contract Services Total | 202,100 | 10,000 | 302,100 | 312,100 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 0 | 626 | 0 | 0 |
| Equipment Purchases Total | 0 | 626 | 0 | 0 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 27,400 | 27,400 | 25,700 | 26,573 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 99,915 | 99,915 | 103,001 | 113,973 |
| Fleet Expense Total | 127,315 | 127,315 | 128,701 | 140,546 |
| Fuel | | | | |
| 54103 GASOLINE (VEHICLE) | 3,000 | 4,200 | 3,000 | 3,100 |
| 54104 DIESEL (VEHICLE) | 15,300 | 13,800 | 15,100 | 15,500 |
| 54125 DIESEL EXHAUST FLUID | 100 | 100 | 100 | 100 |
| Fuel Total | 18,400 | 18,100 | 18,200 | 18,700 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 40,000 | 62,500 | 45,000 | 46,350 |
| Materials and Supplies Total | 40,000 | 62,500 | 45,000 | 46,350 |
| Other Expense | | | | |
| 59855 FROZEN WATER SERVICES | 30,000 | 20,000 | 30,000 | 30,000 |
| 59967 RESTORATION | 40,000 | 70,000 | 45,000 | 46,350 |
| Other Expense Total | 70,000 | 90,000 | 75,000 | 76,350 |
| Total Expenditures | 457,815 | 308,541 | 569,001 | 594,046 |
| Net Total | (407,815) | (258,541) | (519,001) | (544,046) |
| Percentage Change | | | 27.26% | |



Costing Center Budget Summary

Costing Center: WATER VALVES

| | 2024 Approved Budget | 2024 Revised Budget | 2025 Current Budget | 2026 Forecast |
|---|----------------------------|---------------------------|---------------------------|------------------|
| Expenditures | | | | |
| Contract Services | | | | |
| 52015 CONTRACTS | 0 | 2,000 | 2,000 | 2,000 |
| Contract Services Total | 0 | 2,000 | 2,000 | 2,000 |
| Equipment Purchases | | | | |
| 54410 EQUIPMENT PURCHASES | 0 | 0 | 7,000 | 0 |
| Equipment Purchases Total | 0 | 0 | 7,000 | 0 |
| Fleet Expense | | | | |
| 59080 FLEET EQUIP MAINTENANCE | 20,900 | 20,900 | 31,100 | 32,320 |
| 59993 EQUIPMENT CAPITAL CONTRIBUTION | 21,014 | 21,014 | 29,464 | 29,464 |
| Fleet Expense Total | 41,914 | 41,914 | 60,564 | 61,784 |
| Fuel | | | | |
| 54104 DIESEL (VEHICLE) | 15,000 | 11,400 | 13,000 | 13,400 |
| 54125 DIESEL EXHAUST FLUID | 150 | 150 | 150 | 150 |
| Fuel Total | 15,150 | 11,550 | 13,150 | 13,550 |
| Materials and Supplies | | | | |
| 54099 PARTS AND MATERIALS | 35,000 | 40,000 | 40,000 | 41,200 |
| Materials and Supplies Total | 35,000 | 40,000 | 40,000 | 41,200 |
| Other Expense | | | | |
| 59967 RESTORATION | 2,000 | 8,000 | 4,000 | 4,120 |
| Other Expense Total | 2,000 | 8,000 | 4,000 | 4,120 |
| Total Expenditures | 94,064 | 103,464 | 126,714 | 122,654 |
| Net Total | (94,064) | (103,464) | (126,714) | (122,654) |
| Percentage Change | | | 34.71% | |