



2020-21

Water Utility

BUDGET





WATER UTILITY

Operating Budget

Operating Revenue

Metered Sales	3,300,000
Flat Rate Sales	21,000
Public Fire Protection	857,304
Private Fire Protection	36,000
Sprinkler Service	40,000
Miscellaneous	58,176
Total Operating Revenue	4,312,480

Operating Expenditures

Source of Supply	20,000
Power & Pumping	151,900
Water Treatment	1,253,800
Transmission & Distribution	754,600
Administration & General	572,500
Depreciation	515,000
Taxes	726,000
Total Operating Expenditures	3,993,800

Net Operating Revenue **318,680**

Non-Operating Expenditures

Debt charges Principal	295,380
Debt charges Interest	23,300
Total Non-operating Expenditures	318,680

Excess Revenue Over Expenditure **0**

WATER UTILITY

Capital Budget

FUNDING

Depreciation Reserve	1,430,000
Water Operating Surplus	1,250,000
TOTAL	2,680,000

EXPENDITURES

Distribution Mains	
Robie St (Ford to Longworth)	1,250,000
Millbrook Waterline	50,000
James St (Connector - Richardson)	450,000
Water Meters - Commercial	100,000
Water Meters - Residential	150,000
Equipment	75,000
Water Treatment Plant Upgrades	420,000
SCADA System Upgrades	35,000
Dam Safety Review Study	150,000
TOTAL	2,680,000

