

City of Selkirk

2016 Utility Operating Fund Budget

	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>Variance</u>
Revenues:			
Utility Consumer Sales - Residential	\$ 2,178,058	\$ 2,337,780	\$ 159,722
Utility Consumer Sales - Commercial & Bulk	544,716	558,040	13,324
Utility Consumer Sales - Industrial	144,136	192,430	48,294
Utility Consumer Sales - Federal & Provincial	523,536	620,560	97,024
Net Consumer Revenue - Sub total	<u>3,390,446</u>	<u>3,708,810</u>	<u>318,364</u>
Penalties & Water Meter Sales	50,000	41,500	(8,500)
Hydrant Rentals	48,730	43,340	(5,390)
Provincial Grants	2,000,000	2,000,000	0
Miscellaneous Grants & Rebates	0	0	0
Receiving Station	30,000	28,000	(2,000)
Contribution General Fund - Debt	483,234	483,234	0
Contribution General fund	124,600	231,010	106,410
Transfer from Utility Surplus & Utility Reserve	2,943,294	2,240,000	(703,294)
Total Revenue	<u>9,070,304</u>	<u>8,775,894</u>	<u>(294,410)</u>
Expenditures:			
Water Supply:			
Administration	762,422	631,625	(130,797)
Customer Billing & Collections	46,100	46,367	267
Purification & Treatment	567,510	594,322	26,812
Transmission & Distribution	415,650	428,538	12,888
Other Water Supply Costs	262,300	287,595	25,295
Total Water Supply	<u>2,053,982</u>	<u>1,988,447</u>	<u>(65,535)</u>
Sewage Collection & Disposal			
Sewage Lift Station	86,250	94,010	7,760
Sewage Treatment & Disposal	591,190	626,061	34,871
Total Sewage Collection & Disposal	<u>677,440</u>	<u>720,071</u>	<u>42,631</u>
Contribution To Capital	4,943,294	4,240,000	(703,294)
Transfers To & From Reserves / General Operating			
Utility Replacement Reserve	774,600	1,181,010	406,410
Utility Nutrient Removal	95,000	145,890	50,890
Total Transfers To & From Reserves / General Operating	<u>869,600</u>	<u>1,326,900</u>	<u>457,300</u>
Debenture Debt Charges	483,234	483,234	0
Total Expenditures	<u>9,027,550</u>	<u>8,758,652</u>	<u>(268,898)</u>
Net Operating Surplus / (Deficit)	<u>42,754</u>	<u>17,242</u>	<u>(25,512)</u>