

City of Selkirk

2018 Utility Operating Fund Budget

	2018 <u>Budget</u>	2017 <u>Budget</u>	<u>Variance</u>
Revenues			
Utility Consumer Sales - Residential	\$ 2,551,655	\$ 2,369,540	\$ 182,115
Utility Consumer Sales - Commercial & Bulk	575,087	557,780	17,307
Utility Consumer Sales - Industrial	224,843	209,220	15,623
Utility Consumer Sales - Federal & Provincial	633,595	538,009	95,586
Net Consumer Revenue - Sub total	<u>3,985,180</u>	<u>3,674,549</u>	<u>310,631</u>
Penalties & Water Meter Sales	43,500	41,500	2,000
Hydrant Rentals	43,340	43,340	0
Provincial Grants	13,377,333	11,774,180	1,603,153
Federal Grants	11,377,333	11,761,679	(384,346)
Miscellaneous Grants & Rebates	0	0	0
Receiving Station	28,000	28,000	0
Contribution General Fund - Debt	410,600	410,600	0
Contribution General fund	188,167	207,469	(19,302)
Transfer from Utility Surplus & Utility Reserves	2,267,356	1,549,013	718,343
Total Revenue	<u>31,720,809</u>	<u>29,490,330</u>	<u>2,230,479</u>
Expenditures			
Water Supply			
Administration	683,486	693,095	(9,609)
Customer Billing & Collections	49,398	48,424	974
Purification & Treatment	608,591	620,931	(12,340)
Transmission & Distribution	572,654	420,936	151,718
Other Water Supply Costs	195,362	211,540	(16,178)
Total Water Supply	<u>2,109,491</u>	<u>1,994,926</u>	<u>114,565</u>
Sewage Collection & Disposal			
Sewage Lift Station	74,205	97,802	(23,597)
Sewage Treatment & Disposal	704,320	598,979	105,341
Total Sewage Collection & Disposal	<u>778,525</u>	<u>696,781</u>	<u>81,744</u>
Contribution To Capital	26,962,022	25,084,872	1,877,150
Transfers To & From Reserves / General Operating			
Utility Replacement Reserve	1,138,167	1,157,469	(19,302)
Utility Nutrient Removal	322,004	144,395	177,609
Total Transfers To & From Reserves / General Operating	<u>1,460,171</u>	<u>1,301,864</u>	<u>158,307</u>
Debenture Debt Charges	410,600	410,600	0
Total Expenditures	<u>31,720,809</u>	<u>29,489,043</u>	<u>2,231,766</u>
Net Operating Surplus / (Deficit)	<u>0</u>	<u>1,287</u>	<u>(1,287)</u>