

## WATER & SEWER FUND

The Water & Sewer Fund's activities include all aspects of establishing, operating and maintaining buildings, equipment and work related to the supply and treatment of potable water, distribution of potable water, and collection, treatment and disposal of sewage. These costs are recovered through charges to service users.

Water & Sewer Fund	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
<b>Revenue</b>							
Government Grants	281	281	326	326	326	326	
User Charges							
Piped Water	7,377	7,428	7,500	7,874	8,112	8,192	(1)
Trucked Water	1,216	1,326	1,326	1,386	1,428	1,442	(1)
Other User Charges	103	107	346	110	114	115	(2)
<b>Total Revenue</b>	<b>8,977</b>	<b>9,142</b>	<b>9,498</b>	<b>9,696</b>	<b>9,980</b>	<b>10,075</b>	
Allocated to Capital	(778)	(778)	(778)	(748)	(1,047)	(837)	
<b>Net Revenue</b>	<b>8,199</b>	<b>8,364</b>	<b>8,720</b>	<b>8,948</b>	<b>8,933</b>	<b>9,238</b>	
<b>Expenditures (By Activity)</b>							
Sewage Disposal	1,962	2,002	2,315	2,096	2,151	2,208	
Water Distribution	4,507	4,730	4,764	5,298	5,435	5,628	
Amortization	5,622	5,877	5,637	5,891	5,996	6,424	
<b>Total Expenditures</b>	<b>12,091</b>	<b>12,609</b>	<b>12,716</b>	<b>13,285</b>	<b>13,582</b>	<b>14,260</b>	
<b>Net Revenue (Expenditures)</b>	<b>(3,892)</b>	<b>(4,245)</b>	<b>(3,996)</b>	<b>(4,337)</b>	<b>(4,649)</b>	<b>(5,022)</b>	
<b>Interfund Transfers</b>							
(To) From General Fund	(1,183)	(1,213)	(1,213)	(1,243)	(1,274)	(1,306)	(3)
<b>Total Interfund Transfers</b>	<b>(1,183)</b>	<b>(1,213)</b>	<b>(1,213)</b>	<b>(1,243)</b>	<b>(1,274)</b>	<b>(1,306)</b>	
<b>Change in Fund Balance</b>							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(5,075)	(5,458)	(5,209)	(5,580)	(5,923)	(6,328)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	5,622	5,877	5,637	5,891	5,996	6,424	
<b>Change in Fund Balance</b>	<b>547</b>	<b>419</b>	<b>428</b>	<b>311</b>	<b>73</b>	<b>96</b>	
<b>Opening Balance</b>	<b>(794)</b>	<b>(437)</b>	<b>(247)</b>	<b>181</b>	<b>492</b>	<b>565</b>	
<b>Closing Balance</b>	<b>(247)</b>	<b>(18)</b>	<b>181</b>	<b>492</b>	<b>565</b>	<b>661</b>	

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Water & Sewer Fund	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
<b>Expenditures (By Object)</b>							
Wages & Benefits	2,130	2,260	2,104	2,491	2,661	2,822	(4)
General Services	1,856	1,907	2,520	2,192	2,237	2,310	(5)
Materials	347	377	382	449	415	420	
Maintenance	79	73	71	73	76	78	
Utility -Fuel	426	434	468	504	512	519	
Utility -Power	1,476	1,551	1,419	1,538	1,536	1,536	
Vehicle O&M & Fuel	155	130	115	147	149	151	
Amortization	5,622	5,877	5,637	5,891	5,996	6,424	
<b>Total Expenditures (By Object)</b>	<b>12,091</b>	<b>12,609</b>	<b>12,716</b>	<b>13,285</b>	<b>13,582</b>	<b>14,260</b>	

**Note:**

- (1) Revenues are estimated based on the assumption that user fees will increase 4% in 2019, 3% in 2020 and 1% in 2021.
- (2) Utility penalties.
- (3) The Water and Sewer Fund pays an administration fee to the General Fund.
- (4) One three-year term Municipal Engineer position is proposed for 2019; one Maintainer position is proposed for each of 2020 and 2021.
- (5) Water delivery and sewage pumpout contracted costs.

