

Environmental and Engineering Services Department
Water
2010 Operating Program Budget Summary
(\$000's)

Program	2008 Actuals	2009 Approved Budget	2010 Proposed Budget	Change from 2009	Impact on Rate
Revenue					
Residential	(25,886)	(28,705)	(30,623)	(1,918)	3.5 %
Commercial, Institutional & Multi Family Residential	(21,654)	(23,258)	(24,828)	(1,570)	2.9 %
Other Revenues	(2,026)	(2,134)	(2,186)	(52)	0.1 %
Total Revenues	(49,566)	(54,097)	(57,637)	(3,540)	6.5 %
Engineering & Operations					
Engineering	1,127	1,345	1,341	(4)	(0.0)%
Purchase of Water	16,214	17,408	18,316	908	1.7 %
Water Operations Administration	0	998	1,031	33	0.1 %
Water Meters	1,276	1,387	1,266	(121)	(0.2)%
Pumping & Storage	2,517	2,538	2,797	259	0.5 %
Maintenance & Construction	6,569	7,729	7,521	(208)	(0.4)%
General Administration & Financial Expenses	3,764	3,867	3,678	(189)	(0.4)%
Billings & Customer Service	1,934	1,677	1,540	(137)	(0.3)%
Total Engineering & Operations	33,401	36,949	37,490	541	1.0 %
Capital Contributions					
Capital Funding					
➤ Current Year Life Cycle Capital Funding	7,551	8,867	10,075	1,208	2.2 %
➤ Reserve Fund Contribution	8,614	8,281	10,072	1,791	3.3 %
Total Capital Contribution	16,165	17,148	20,147	2,999	5.5 %
Total Expenditures	49,566	54,097	57,637	3,540	6.5 %

Environmental and Engineering Services Department
Water
2010 Object of Expenditure & Source of Revenue Summary
(\$000's)

Program	2008 Actuals	2009 Approved Budget	2010 Proposed Budget	Change from 2009	Impact on Rate
Residential	(25,886)	(28,705)	(30,623)	(1,918)	3.5 %
Commercial, Institutional, Industrial & Multi Family Residential	(21,654)	(23,258)	(24,828)	(1,570)	2.9 %
Other Revenues	(2,026)	(2,134)	(2,186)	(52)	0.1 %
Total Revenues	(49,566)	(54,097)	(57,637)	(3,540)	6.5 %
<i>Capital Funding</i>	16,165	17,148	20,147	2,999	5.5 %
<i>Other Financial Expenses</i>	173	165	165	0	0.0 %
Total Financial Expenses	16,338	17,313	20,312	2,999	5.5 %
<i>Billings & Customer Service</i>	1,934	1,677	1,540	(137)	(0.3)%
<i>Administrative Expenses</i>	2,755	4,014	3,891	(123)	(0.2)%
Total Administrative, Other & Recovered Expenses	4,689	5,691	5,431	(260)	(0.5)%
<i>Purchase of Water</i>	16,214	17,408	18,316	908	1.7 %
<i>Other Materials & Supplies</i>	1,539	1,755	1,702	(53)	(0.1)%
Total Materials & Supplies	17,753	19,163	20,018	855	1.6 %
Total Personnel Costs	6,704	7,640	7,685	45	0.1 %
Total Purchased Services	2,723	2,714	2,642	(72)	(0.1)%
Total Equipment & Rentals	1,359	1,576	1,549	(27)	(0.1)%
Total Expenditures	49,566	54,097	57,637	3,540	6.5 %