

## Service Category Summary

### Water Operations

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
<b>Expenditures - Asset Maintenance</b>					
Water Conservation Plan	9,023	29,156	20,132	0	(20,132)
2015 Pump Station Upgrades	80,061	82,631	0	0	0
2015 Water Main Valve Replace	11	0	0	0	0
Water Main Valve Replace 2016	117,537	120,000	0	0	0
Utility Wat Plants Cond Assess	2,450	200,000	197,550	0	(197,550)
Archeological Overview Assess	46,645	50,000	23,355	0	(23,355)
Water Pressure Analysis UHNBC	3,961	15,000	0	0	0
Mezzanine - UTOPS Garage	0	0	60,000	0	(60,000)
Wtr Conserv Implement Plan	0	0	100,000	0	(100,000)
Water Pump Small Tools & Equip	0	0	15,000	0	(15,000)
Reservoir Inspections/Cleaning	0	0	25,000	0	(25,000)
Transformer Replacement-PW607	0	0	60,000	0	(60,000)
Wtr Main Valve Repl	0	0	120,000	0	(120,000)
Pumping Stations - Opr AM	315,313	215,017	195,801	198,112	2,311
Meter Repairs Opr & Recover AM	12,359	10,971	10,967	11,282	315
Reservoirs - Operations AM	11,909	1,787	1,787	1,787	0
Water Operations AM	1,352,333	1,016,014	954,803	990,743	35,940
Infrastructure Planning -Water	0	0	25,000	25,000	0
Small Equipment - Acquisitions	14,865	0	0	0	0
<b>Total Expenditures - Asset Maintenance</b>	<b>1,966,466</b>	<b>1,740,576</b>	<b>1,809,395</b>	<b>1,226,924</b>	<b>(582,471)</b>
<b>Transfers - Asset Maintenance</b>					
Water Conservation Plan	(9,023)	(29,156)	(20,132)	0	20,132
2015 Pump Station Upgrades	(51,802)	(82,631)	0	0	0
2015 Water Main Valve Replace	(11)	0	0	0	0
Water Main Valve Replace 2016	(117,537)	(120,000)	0	0	0
Utility Wat Plants Cond Assess	(2,450)	(200,000)	(197,550)	0	197,550
Archeological Overview Assess	(46,645)	(50,000)	(23,355)	0	23,355
Water Pressure Analysis UHNBC	(3,961)	(15,000)	0	0	0
Mezzanine - UTOPS Garage	0	0	(60,000)	0	60,000
Wtr Conserv Implement Plan	0	0	(100,000)	0	100,000
Water Pump Small Tools & Equip	0	0	(15,000)	0	15,000
Reservoir Inspections/Cleaning	0	0	(25,000)	0	25,000
Transformer Replacement-PW607	0	0	(60,000)	0	60,000
Wtr Main Valve Repl	0	0	(120,000)	0	120,000
Pumping Stations - Opr AM	0	0	10,000	9,620	(380)
Reservoirs - Operations AM	0	0	400	1,000	600
Water Operations AM	0	0	283,000	350,000	67,000
User Fee Funded - Water	(1,701,964)	(1,243,789)	(1,481,758)	(1,587,544)	(105,786)
<b>Total Transfers - Asset Maintenance</b>	<b>(1,933,392)</b>	<b>(1,740,576)</b>	<b>(1,809,395)</b>	<b>(1,226,924)</b>	<b>582,471</b>
<b>Net Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Service Category Summary**
**Water Operations**

Supporting Detail (Consolidation)	2016	2016	2017	2018	Budget Change
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	2018 vs 2017
Revenues	<b>(16,611,268)</b>	<b>(16,645,958)</b>	<b>(16,533,995)</b>	<b>(16,316,281)</b>	<b>217,714</b>
Expenditures					
Salary & Wages (including Benefits)	<b>3,023,118</b>	<b>2,877,037</b>	<b>3,215,517</b>	<b>3,581,306</b>	<b>365,789</b>
Non-Salary Expenses	<b>5,041,045</b>	<b>2,896,236</b>	<b>2,752,733</b>	<b>2,242,093</b>	<b>(510,640)</b>
Total Expenditures	<b>8,064,163</b>	<b>5,773,273</b>	<b>5,968,250</b>	<b>5,823,399</b>	<b>(144,851)</b>
Debt	<b>1,609,968</b>	<b>1,705,558</b>	<b>1,332,543</b>	<b>1,325,219</b>	<b>(7,324)</b>
Transfers	<b>6,937,137</b>	<b>9,167,127</b>	<b>9,233,202</b>	<b>9,167,663</b>	<b>(65,539)</b>
Net Operations	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>