

SRCFS.25.040 - Appendix B

Water and Wastewater

Budget Category	2025 Approved Budget	Maintaining Existing Core Business			Growth / Service Enhancements	2026 Draft Budget
		Base	Legislated	Annualization		
Personnel - Full-Time	\$ 3,872,500	\$ 234,400	\$ -	\$ -	\$ -	\$ 4,106,900
Personnel - Casual	129,600	-	-	-	-	129,600
Personnel Expenditures	\$ 4,002,100	\$ 234,400	\$ -	\$ -	\$ -	\$ 4,236,500
Contracts / Services	4,739,600	17,800	-	-	-	4,757,400
Materials / Supplies	73,168,800	3,225,600	-	-	-	76,394,400
Other Expenditures	61,100	-	-	-	-	61,100
To Operating Fund	6,861,500	123,900	-	-	-	6,985,400
Transfer to Reserve & Reserve Funds	15,318,200	11,715,000	-	-	-	27,033,200
Non-Personnel Expenditures	\$ 100,149,200	\$ 15,082,300	\$ -	\$ -	\$ -	\$ 115,231,500
Total Expenditures	\$ 104,151,300	\$ 15,316,700	\$ -	\$ -	\$ -	\$ 119,468,000
From Operating Fund	(747,000)	(55,900)	-	-	-	(802,900)
From Stormwater Fund	(223,800)	(28,600)	-	-	-	(252,400)
From Reserves & Reserve Funds	(60,000)	(5,633,900)	-	-	-	(5,693,900)
Investment Income	(250,000)	-	-	-	-	(250,000)
User Fees	(102,870,500)	(9,598,300)	-	-	-	(112,468,800)
Total Revenues	\$ (104,151,300)	\$ (15,316,700)	\$ -	\$ -	\$ -	\$ (119,468,000)
Net Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -