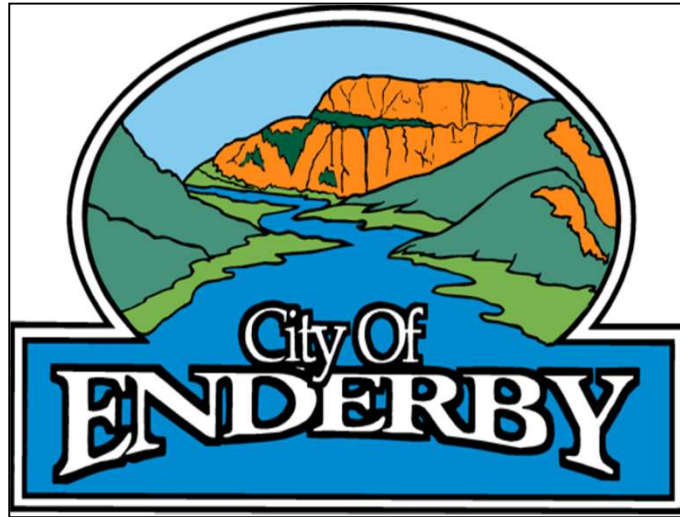


CITY OF ENDERBY



2025 BUDGET

Public Information Package

The opportunity to provide input on the budget will be at 4:30pm Monday, April 22, 2025 during the regular meeting of Council.

Written input can be submitted to info@cityofenderby.com or submitted through the drop box at City Hall by 3:30pm on April 22, 2025.

City of Enderby
2025 Budget - Public Information Package

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City of Enderby Financial Plan Summary

Mayor and Council will be receiving public input on the proposed Financial Plan (commonly referred to as the Budget) during the April 22, 2025 Council meeting beginning at 4:30pm.

The proposed Financial Plan requires a combined increase to taxation and user fees of 3.6%, which amounts to a \$90.90 increase for the average single-family home with an assessed value of \$532,200.

1. Financial Plan

Financial plans are set by first establishing service levels. Once the desired service levels are established, and the user fees and other revenue sources are known, the remaining revenue required to balance the budget is collected from property taxation.

The 2025 Financial Plan strives to obtain a balance between affordability and service delivery that enhances the quality of life for its citizens while maintaining fiscal responsibility.

2. Project Highlights

Budgeted projects for 2025 include:

- Granville Avenue renewal (west of George Street).
- Reservoir #1 replacement.
- Water treatment plant expansion plan.
- Purchase and installation of backup power for the Fire Hall.
- New gear racking for the Fire Hall.
- Continued renewal of breathing apparatus for firefighters.
- Continued improvements to the City's Emergency Operation Centre.
- Start of construction of the new outdoor pool.
- New tree planting at Barnes Park and Riverside Park.
- New public art initiatives.
- Replacement of dugout roofs at Diamond 1 and Diamond 2 at Riverside Park.
- Purchase a new digital sign for the John Pritchard Memorial Sports Complex.
- Pedestrian walkway improvements along Waterwheel Street.
- Coverall structure for Public Works for storage and protection of road materials.
- Ongoing renewal of drinking water and wastewater components.
- More aggressive debt repayments to reduce future interest costs.
- Enhanced contribution to the renewal of capital infrastructure.

3. Public Input

Want to share your thoughts? The public is invited to provide input on the proposed Financial Plan in person during the April 22, 2025 Council meeting beginning at 4:30pm.

Written input can be emailed to info@cityofenderby.com or dropped off at City Hall by April 22, 2025, by 3:30pm. All submissions will be read out to Council.

To attend the virtual meeting, you can connect to the meeting through Zoom using the following:

Meeting ID: 814 4732 2138
Passcode: 897732

To connect via telephone rather than through a mobile phone or computer app, you will need to dial 1-778-907-2071 and enter the meeting ID and Passcode.

**City of Enderby
2025 Taxation/User Fee Impact**

Description		2024 Levy/Fees - based on average assessment of \$532,200*		Percentage Increase	Dollar Change	Total 2025
General Taxation*		1,287.90		3.9%	50.78	1,338.68
Garbage Fees		106.50		1.9%	2.04	108.54
Sewer - User Fees		296.40		2.1%	6.22	302.62
Sewer - Frontage		290.00		3.1%	9.00	299.00
Water - User Fees		253.95		1.9%	4.85	258.80
Water - Frontage		322.00		5.6%	18.00	340.00
Total General Taxes & Utilities		2,556.75		3.6%	90.90	2,647.65

* Average value of a 2025 home excluding non-market change (i.e. New construction).

THE CORPORATION OF THE CITY OF ENDERBY

BYLAW NO. 1809

A BYLAW OF THE CITY OF ENDERBY RESPECTING THE 2025 – 2029 FINANCIAL PLAN

The Council of the City of Enderby, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as “City of Enderby 2025 – 2029 Financial Plan Bylaw No.1809, 2025”.
2. Schedule “A” attached hereto and made part of the Bylaw is hereby declared to be the 2025 – 2029 Financial Plan of the City of Enderby.
3. Schedule “B” attached hereto and made part of this Bylaw is the Statement of Objectives and Policies for the City of Enderby that support the 2025 – 2029 Financial Plan.
4. Bylaw No. 1788, cited as “City of Enderby 2024 – 2028 Financial Plan Bylaw No. 1788, 2024”, is hereby repealed.

READ a FIRST time this _____ day of _____, 2025.

READ a SECOND time this _____ day of _____, 2025.

READ a THIRD time this _____ day of _____, 2025.

ADOPTED this _____ day of _____, 2025.

MAYOR

CORPORATE OFFICER

CITY OF ENDERBY
2025-2029 Financial Plan

Consolidated Five Year Financial Plan
Schedule 'A' of Bylaw No. 1809

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>	<u>2029</u> <u>Budget</u>
REVENUES					
Municipal Taxation	2,195,225	2,261,081	2,323,575	2,437,764	2,505,555
Utility Taxes / Grants in Lieu	105,940	108,059	110,220	112,424	114,673
Sale of Services	892,200	934,744	928,245	946,810	965,746
Revenue from own Sources	2,184,135	2,217,618	2,261,970	2,307,210	2,353,354
Grants	6,462,480	1,320,581	685,300	685,300	685,300
Sewer Revenue	944,400	957,755	977,072	996,658	1,016,516
Water Revenue	1,012,700	1,015,153	1,035,383	1,055,895	1,076,695
Total Revenues	13,797,080	8,814,991	8,321,765	8,542,061	8,717,839
EXPENSES					
General Government Services	1,545,056	1,223,899	1,248,377	1,273,344	1,298,811
Protective Services	473,000	165,036	168,337	171,704	175,138
Transportation Services	739,860	754,657	769,750	785,145	800,848
Solid Waste Services	125,900	128,418	130,986	133,606	136,278
Animal Control	35,599	36,311	37,038	37,778	38,534
Cemetery	69,600	70,992	72,412	73,860	75,337
Recreation & Cultural Services	168,100	151,062	154,083	157,165	160,308
Fortune Parks Recreational Services	1,010,300	999,804	1,019,800	1,040,196	1,061,000
Tourism & Community Engagement	299,960	296,371	302,299	308,345	314,511
Sewer Services	666,500	669,630	683,022	696,683	710,616
Water Services	798,197	706,044	720,165	734,568	749,259
Fiscal Services	141,651	211,437	212,239	257,657	258,492
Total Expenses	6,073,723	5,413,661	5,518,508	5,670,051	5,779,132
SURPLUS (DEFICIT) FOR THE YEAR	7,723,357	3,401,330	2,803,257	2,872,010	2,938,707
TOTAL CASH FROM OPERATIONS	7,723,357	3,401,330	2,803,257	2,872,010	2,938,707
ADJUST FOR CASH ITEMS					
Capital Asset expenditures	(15,103,500)	(2,882,932)	(1,945,000)	(1,905,000)	(208,000)
Debt Principle repayment	(357,900)	(158,550)	(158,550)	(193,550)	(193,550)
Debt Proceeds	3,885,000	-	1,000,000	-	-
Transfer From Reserves	4,814,185	1,656,951	749,500	1,709,500	208,000
Transfer to Reserves	(2,400,600)	(2,348,799)	(2,449,207)	(2,482,960)	(2,745,157)
Transfer From Operating Surplus	1,439,458	332,000	-	-	-
TOTAL CASH ADJUSTMENT	(7,723,357)	(3,401,330)	(2,803,257)	(2,872,010)	(2,938,707)
FINANCIAL PLAN BALANCE	-	-	-	-	-

CITY OF ENDERBY
2025-2029 Financial Plan

Statement of Objectives and Policies
Schedule 'B' of Bylaw No. 1809

In accordance with Section 165(3.1) of the *Community Charter*, the City of Enderby is required to include in the Five-Year Financial Plan objectives and policies regarding each of the following:

1. The proportion of total revenue that is proposed to come from each funding source;
2. The distribution of property taxes among the property classes;
3. The use of permissive tax exemptions.

Proportion of Total Revenue from Funding Sources

Policies

- The City of Enderby will review all user fee levels to ensure they are adequately meeting both the capital and delivery costs of the service, while maintaining affordability for its citizens.
- Where possible, the City of Enderby will use revenues from grant funding and user fees and charges to lessen the burden on its property tax base.

Sources of Funding

<i>Funding Source</i>	% of Total Funding	Dollar Value
<i>Property taxation</i>	9.2 %	\$ 2,195,225
<i>User fees and charges</i>	11.9 %	\$ 2,849,300
<i>Other sources</i>	35.7 %	\$ 8,543,718
<i>Government grants</i>	27.0 %	\$ 6,462,480
<i>Debt proceeds</i>	16.2 %	\$ 3,885,000
<i>Total</i>	100.0 %	\$ 23,935,723

- a) *Property taxation* provides a stable and reliable source of revenue for services of a general collective benefit such as fire protection, street maintenance, snow removal, and general administration.
- b) *User fees and charges* are collected for services that can be measured and charged on a user-pay basis such as water and sewer usage, building permits, business licenses, and sale of services. User fees attempt to apportion the value of a service to those who use the service.
- c) *Other sources* include transfers from reserves and surplus funds, and funding received from other jurisdictions.
- d) *Government grants* are for projects where the City of Enderby has received grant approval or is anticipating approval in 2025.
- e) *Debt proceeds* represent any borrowed funds that will be received.

Distribution of Property Value Taxes

The residential property class provides the largest proportion of property tax revenue as the class also forms the largest portion of the assessment base.

Objective

- To distribute the tax burden amongst the property classes equitably.

Distribution of Property Tax Rates

<i>Property Class</i>	% Of Total Property Taxation	Dollar Value
<i>Residential (1)</i>	77.92 %	\$ 1,710,612
<i>Utilities (2)</i>	1.27 %	\$ 27,957
<i>Light Industrial (5)</i>	3.42 %	\$ 75,128
<i>Business and Other (6)</i>	17.31 %	\$ 379,956
<i>Recreation / Non-Profit (8)</i>	0.04 %	\$ 792
<i>Farmland (9)</i>	0.04 %	\$ 780
<i>Total</i>	100.00 %	\$ 2,195,225

Permissive Tax Exemptions

Objective

- In conjunction with the development of the Financial Plan, Council will continue to provide permissive tax exemptions to organizations where the value of permissive tax exemptions granted will not exceed 5% of the annual municipal levy.

The City of Enderby provides permissive tax exemptions consistent with its policy. Some of the eligibility criteria for permissive tax exemptions include:

- The organization's use of the land and/or improvements must be for public benefit to provide programs and/or activities consistent with Council's objective of enhancing quality of life and delivering services economically.
- The exemption must be used to benefit the organization directly and the cost savings attributed to the exemption cannot be turned over to another organization.
- Only organizations who meet the requirements of the *Community Charter* are eligible for a permissive tax exemption.

General Services

	2024	2024	2025	Change in Budget	
	Budget	Actual	Budget (Draft)	\$	%
Funding Sources					
Property Taxation	1,850,206	1,850,206	1,957,650	107,444	5.8%
Utility Taxes / Grants in Lieu	113,530	113,541	105,940	(7,590)	(6.7%)
Sales of Service	102,500	151,630	124,700	22,200	21.7%
Other Revenue	912,230	2,806,244	999,850	87,621	9.6%
Grants	946,300	746,656	865,800	(80,500)	(8.5%)
Transfer from Reserves	1,060,000	747,811	981,000	(79,000)	(7.5%)
Transfer from Surplus	803,938	456,023	546,078	(257,860)	(32.1%)
Total Funding	5,788,703	6,872,111	5,581,018	(207,685)	(3.6%)
Expenditures					
Operating					
Executive	152,900	129,920	157,300	4,400	2.9%
General / Administration	980,062	865,443	1,044,350	64,287	6.6%
Transportation	727,844	585,940	739,859	12,015	1.7%
City Parks	134,600	127,828	148,100	13,500	10.0%
Projects	616,537	92,352	382,754	(233,783)	(37.9%)
Capital	1,268,000	2,574,539	1,214,000	(54,000)	(4.3%)
Debt Servicing	201,990	204,773	465,200	263,210	130.3%
Transfer to Reserves	1,706,770	1,754,730	1,429,455	(277,315)	(16.2%)
Total Expenditures	5,788,703	6,335,525	5,581,018	(207,685)	(3.6%)
Net Surplus (Deficit)	-	536,585	-	-	-

Refuse Services

	2024 Budget	2024 Actual	2025 Budget (Draft)	Change in Budget	
				\$	%
Funding Sources					
Sales of Service	120,375	119,280	125,900	5,525	4.6%
Transfer from Surplus	1,625	-	-	(1,625)	(100.0%)
Total Funding	122,000	119,280	125,900	3,900	3.2%
Expenditures					
Operating	122,000	118,240	125,900	3,900	3.2%
Projects	-	-	-	-	-
Total Expenditures	122,000	118,240	125,900	3,900	3.2%
Net Surplus (Deficit)	-	1,040	-	-	

Protective Services

	2024 Budget	2024 Actual	2025 Budget (Draft)	Change in Budget	
				\$	%
Funding Sources					
Property Taxation	194,450	194,450	199,650	5,200	2.7%
Other Revenue	400,950	439,971	149,850	(251,100)	(62.6%)
Grants	237,000	38,011	177,880	(59,120)	(24.9%)
Transfer from Reserves	265,000	309,406	7,500	(257,500)	(97.2%)
Transfer from Surplus	221,760	50,093	156,865	(64,895)	(29.3%)
Total Funding	1,319,160	1,031,931	691,745	(627,415)	(47.6%)
Expenditures					
Operating	252,800	247,314	260,600	7,800	3.1%
Projects	371,300	33,511	212,400	(158,900)	(42.8%)
Capital	605,000	633,812	137,000	(468,000)	(77.4%)
Transfer to Reserves	90,060	94,250	81,745	(8,315)	(9.2%)
Total Expenditures	1,319,160	1,008,887	691,745	(627,415)	(47.6%)
Net Surplus (Deficit)	-	23,044	-	-	-

Tourism / Community Engagement

	2024 Budget	2024 Actual	2025 Budget (Draft)	Change in Budget	
				\$	%
Funding Sources					
Property Taxation	2,500	2,500	2,560	60	2.4%
Sales of Service	300,600	300,320	307,200	6,600	2.2%
Other Revenue	-	12,306	9,800	9,800	-
Grants	4,000	4,320	4,000	-	-
Transfer from Reserves	10,000	-	-	(10,000)	(100.0%)
Transfer from Surplus	25,300	30,376	9,400	(15,900)	(62.8%)
Total Funding	342,400	349,822	332,960	(9,440)	(2.8%)
Expenditures					
Operating					
Riverside RV Park	171,900	160,850	189,350	17,450	10.2%
Visitor Centre	32,000	27,091	33,600	1,600	5.0%
Community Events	66,200	62,255	67,610	1,410	2.1%
Projects	29,300	5,340	9,400	(19,900)	(67.9%)
Capital	10,000	-	-	(10,000)	(100.0%)
Community Enhancement Fund	15,000	-	15,000	-	-
Transfer to Reserves	18,000	18,000	18,000	-	-
Total Expenditures	342,400	273,536	332,960	(9,440)	(2.8%)
Net Surplus (Deficit)	-	76,286	-	-	-

Fortune Parks

	2024 Budget	2024 Actual	2025 Budget	Change in Budget	
				\$	%
Funding Sources					
Sales of Service	272,200	247,304	298,800	26,600	9.8%
Other Revenue	840,940	847,514	970,300	129,360	15.4%
Grants	3,056,310	1,011,300	5,300,100	2,243,790	73.4%
Borrowing	-	-	3,500,000	3,500,000	-
Transfer from Reserves	75,000	75,000	939,000	864,000	1152.0%
Transfer from Surplus	30,700	2,856	243,500	212,800	693.2%
Total Funding	4,275,150	2,183,973	11,251,700	6,976,550	163.2%
Expenditures					
Operating	850,140	824,220	943,200	93,060	10.9%
Projects	128,810	118,869	67,100	(61,710)	(47.9%)
Capital	3,075,000	748,326	9,952,500	6,877,500	223.7%
Transfer to Reserves	221,200	471,200	288,900	67,700	30.6%
Total Expenditures	4,275,150	2,162,615	11,251,700	6,976,550	163.2%
Net Surplus (Deficit)	-	21,358	-	-	-

* Budget has been approved by the Enderby & District Services Commission. No changes to be made.

Animal Control

	2024 Budget	2024 Actual	2025 Budget	Change in Budget	
				\$	%
Funding Sources					
Property Taxation	14,348	14,348	15,180	832	5.8%
Sales of Service	12,000	12,741	12,100	100	0.8%
Other Revenue	8,742	9,618	9,420	678	7.8%
Grants	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Transfer from Surplus	-	-	-	-	-
Total Funding	35,090	36,706	36,700	1,610	4.6%
Expenditures					
Operating	34,190	32,776	35,600	1,410	4.1%
Projects	-	-	-	-	-
Capital	-	-	-	-	-
Transfer to Reserves	900	900	1,100	200	22.2%
Total Expenditures	35,090	33,676	36,700	1,610	4.6%
Net Surplus (Deficit)	-	3,031		-	

* Budget has been approved by the Enderby & District Services Commission. No changes to be made.

Cemetery Service

	2024 Budget	2024 Actual	2025 Budget	Change in Budget	
				\$	%
Funding Sources					
Property Taxation	19,346	19,346	20,185	839	4.3%
Sales of Service	23,500	25,057	23,500	-	-
Other Revenue	42,754	45,395	44,915	2,161	5.1%
Grants	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Transfer from Surplus	60,000	18,001	-	(60,000)	(100.0%)
Total Funding	145,600	107,799	88,600	(57,000)	(39.1%)
Expenditures					
Operating	64,600	53,779	69,600	5,000	7.7%
Projects	-	-	-	-	-
Capital	60,000	18,001	-	(60,000)	(100.0%)
Transfer to Reserves	21,000	18,500	19,000	(2,000)	(9.5%)
Total Expenditures	145,600	90,279	88,600	(57,000)	(39.1%)
Net Surplus (Deficit)	-	17,520	-	-	

* Budget has been approved by the Enderby & District Services Commission. No changes to be made.

Sewer Services

	2024 Budget	2024 Actual	2025 Budget (Draft)	Change in Budget	
				\$	%
Funding Sources					
User Fees	571,278	574,413	592,500	21,222	3.7%
Frontage Tax	284,700	284,742	292,900	8,200	2.9%
Misc.	53,700	344,482	59,000	5,300	9.9%
Grants	3,350	3,333	-	(3,350)	(100.0%)
Transfer from Reserves	227,500	188,463	262,500	35,000	15.4%
Transfer from Surplus	152,000	13,790	112,000	(40,000)	(26.3%)
Total Funding	1,292,528	1,409,222	1,318,900	26,372	2.0%
Expenditures					
Operating	514,128	495,503	543,000	28,872	5.6%
Projects	166,700	32,643	123,500	(43,200)	(25.9%)
Capital	368,000	492,543	403,000	35,000	9.5%
Transfer to Reserves	243,700	243,700	249,400	5,700	2.3%
Total Expenditures	1,292,528	1,264,389	1,318,900	26,372	2.0%
Net Surplus (Deficit)	-	144,834	-	-	

Water Services

	2024	2024	2025	Change in Budget	
	Budget	Actual	Budget (Draft)	\$	%
Funding Sources					
User Fees	570,260	615,925	610,900	40,640	7.1%
Frontage Tax	337,000	337,242	364,500	27,500	8.2%
Misc.	31,300	329,827	37,300	6,000	19.2%
Grants	3,350	3,333	114,700	111,350	3323.9%
Borrowing	-	-	385,000	385,000	-
Transfer from Reserves	2,122,900	352,436	2,624,185	501,285	23.6%
Transfer from Surplus	308,600	77,237	371,615	63,015	20.4%
Total Funding	3,373,410	1,715,999	4,508,200	1,134,790	33.6%
Expenditures					
Operating	576,660	650,009	623,300	46,640	8.1%
Projects	168,250	51,599	174,900	6,650	4.0%
Capital	2,343,000	611,772	3,397,000	1,054,000	45.0%
Transfer to Reserves	285,500	305,355	313,000	27,500	9.6%
Total Expenditures	3,373,410	1,618,734	4,508,199	1,134,790	33.6%
Net Surplus (Deficit)	-	97,265	-	-	

SUMMARY OF CAPITAL & PROJECTS - 2025

CAPITAL PROJECTS	OPERATING PROJECTS	CURRENT YEAR FUNDING SOURCE								RESERVES										Other	
		Grants	Borrow Funds	SRFPD / Other Contributions	Taxation / User Fees	General Surplus	Community Enhancement Fund	Tourism / Community Engagement	Surplus - Safe Restart Grant	Fire Dept	City Parks	Computer	Streets	Specific Projects	Asset Management	RV Park	PW Equipment	Growing Communities Fund	Community Works Fund	DCCs - Storm	DCCs - Roads
Opening Balance - Jan 1/25						2,640,056	71,100	286,253	241,274	264,759	91,598	54,693	0	401,163	322,781	97,445	774,174	1,634,061	228,965	3,024	228,857
Transfer between Funds									(60,000)									(1,634,061)			
Operating Contingency						(978,023)		(276,853)													
Contributions										81,745	13,000	4,000	70,000	217,505	425,850	18,000	102,800		201,300		
Balance Available for 2025						1,662,033	71,100	9,400	181,274	346,504	104,598	58,693	70,000	618,668	748,631	115,445	876,974	(0)	430,265	3,024	228,857
GENERAL FUND - USAGE																					
Protective Services																					
Fire Dept Surplus transfer		23,045				23,045															
Fire Dept - Truck Canopy / Bed slide	15,000			7,500						7,500											
Fire Dept - Backup power	75,000								75,000												
Fire Dept - SCBAs	47,000		39,880						7,120												
Fire Dept - Siren tower roof repair		3,400		1,700		1,700															
Fire Dept - Equipment replacement		11,000		5,500	5,500																
Fire Dept - New Gear Racking		21,500		5,000	5,000				11,500												
Next Generation 911		45,000	45,000																		
FireSmart Community Support		28,850	28,850																		
EOC Grant		24,500	24,500																		
Indigenous Engagement Grant		39,650	39,650																		
Safe Restart Items		38,500							38,500												
Executive																					
Community Enhancement Fund		101,100		30,000				71,100													
General/Administration																					
Capacity funding / Contracting		112,500				62,500								50,000							
Housing Initiatives		164,500	164,500																		
Safe Restart Items		44,154							44,154												
City Parks																					
Waterwheel walkway improvements		20,000	20,000																		
Tourism/Community Engagement																					
RV Park management transition		5,000						5,000													
Community Events		4,400						4,400													
Capital																					
Granville Ave	979,000				178,000								70,000	331,000					400,000		
PW Pickup Replacement (T07)	65,000															65,000					
PW Pickup Replacement (T08)	65,000															65,000					
PW Coverall Structure	100,000					100,000															
Server Replacement (cont'd)	5,000								5,000												
Early loan repayment		263,324				263,324															
Total Used - General Fund	1,351,000	950,423	362,380	-	49,700	188,500	450,569	71,100	9,400	181,274	7,500	-	-	70,000	50,000	331,000	-	130,000	-	400,000	-
Projected Closing Balance - Dec/25						1,211,464	-	-	-	339,004	104,598	58,693	-	568,668	417,631	115,445	746,974	-	30,265	3,024	228,857

SUMMARY OF CAPITAL & PROJECTS - 2025

	CAPITAL PROJECTS	OPERATING PROJECTS	CURRENT YEAR FUNDING SOURCE			SURPLUS			Reserves			OTHER	
			Grants	Borrow Funds	Frontage Tax / User Fees	Sewer Surplus	Water Surplus	Safe Restart Grant	Water - Capital	Sewer - Capital	Growing Communities Fund	DCCs - Sewer	DCCs - Water
Opening Balance - Jan 1/25						1,429,082	592,618	-	817,090	1,140,313		294,803	556,182
Transfer between Funds								60,000	-	-	1,337,685		
Operating Contingency						(133,300)	(159,640)						
Contributions									298,500	249,400			
Balance Available for 2025						1,295,782	432,978	60,000	1,115,590	1,389,713	1,337,685	294,803	556,182
SEWER FUND													
Safe Restart Items		10,000						10,000					
Other upgrades		113,500			113,500								
Granville Ave	216,000				38,500					177,500			
Backup screen	85,000									85,000			
Princess Street	102,000					102,000							
Total Used - Sewer Fund	403,000	123,500	-	-	152,000	102,000	-	10,000	-	262,500	-	-	-
WATER FUND													
Safe Restart Items		50,000						50,000					
WTP upgrade - engineering		60,000						60,000					
Intake pump #1		3,000						3,000					
Intake pump #2		3,000						3,000					
Unknowns		58,900			58,900								
Knight Avenue Restoration	80,000							80,000					
Granville Ave	240,000				17,500				222,500				
Reservoir 1	3,077,000		114,700	385,000				175,615	842,800	1,337,685			221,200
Total Used - Water Fund	3,397,000	174,900	114,700	385,000	76,400	-	321,615	50,000	1,065,300	-	1,337,685	-	221,200
Projected Closing Balance - Dec/25						1,193,782	111,363	-	50,290	1,127,213	-	294,803	334,982