

TOWN OF KAPUSKASING

2019 SEWER BUDGET

MAY 13, 2019

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MAY 13, 2019

<u>REVENUES</u>	<u>2019 Budget</u>
<u>SEWAGE REVENUES</u>	
ASSESSMENT RATE - RESIDENTIAL	803,446
ASSESSMENT RATE - COMMERCIAL	319,800
CONSUMPTION RATE	1,553,770
W/O - SEWAGE REVENUE	(31,500)
SEWAGE WASTE DISPOSAL	3,000
TRANSFER (TO)FROM RESERVE	176,744
	\$ 2,825,260
<u>SPECIFIC GRANTS</u>	
GAS TAX	60,511
OICF ALLOCATION	377,097
GRANT - HWY GOLF TO BRUNELLE N	669,229
	\$ 1,106,837
TOTAL REVENUES	\$ 3,932,097

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EXPENDITURES	2019 Budget
<u>OPERATION</u>	
IT SERVICES	61,485
ADMINISTRATION	1,013,290
HOUSE SEWERS	78,820
SANITARY SEWERS	115,030
ASPHALT PATCHING	115,000
VEHICLES	45,620
LIFT STATION - ADMINISTRATION	41,615
LIFT STATION - MAINTENANCE & OPERATION	74,685
STORM SEWER - MAINTENANCE	88,625
CATCH BASIN CLEANING	14,435
SEWAGE TREATMENT PLANT	791,870
SUB TOTAL	\$ 2,440,475
<u>CAPITAL</u>	
HWY GOLF TO BRUNELLE N	726,622
HWY GOLF TO BRUNELLE N INTERSECTION	345,000
WWTP ROOF	420,000
SUB TOTAL	\$ 1,491,622
TOTAL EXPENDITURES	\$ 3,932,097

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
HWY GOLF TO BRUNELLE N				
EXPENSES				
SEWER PORTION ONLY	726,622	726,622	726,622	726,622
	\$ 726,622	\$ 726,622	\$ 726,622	\$ 726,622
REVENUES				
GRANT - SEWER PORTION ONLY	479,570	479,570	479,570	479,570
RESERVE - SEWER PORTION ONLY	247,052	247,052	247,052	247,052
	\$ 726,622	\$ 726,622	\$ 726,622	\$ 726,622
HWY GOLF TO BRUNELLE N INTERSECTION				
EXPENSES				
SEWER PORTION ONLY	345,000	345,000	345,000	345,000
	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000
REVENUES				
GRANT - SEWER PORTION ONLY	189,659	189,659	189,659	189,659
GAS TAX	60,511	60,511	60,511	60,511
RESERVE - SEWER PORTION ONLY	94,830	94,830	94,830	94,830
	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000
WWTP ROOF				
EXPENSES				
REPAIRS ROOF	420,000	420,000	420,000	420,000
	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
REVENUES				
OCIF	377,097	377,097	377,097	377,097
RESERVE - SEWER PORTION ONLY	42,903	42,903	42,903	42,903
	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000

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SEWER RATE INCREASE

BUDGET 2019

	2017		2018		OPTION A (10%) 10% INCREASE (\$ 2.15)				OPTION B (30%) 30% INCREASE (\$ 2.54)				OPTION C 58% INCREASE (\$ 3.08)			
					2019				2019				2019			
	RATE	COST	RATE	COST	RATE	COST	ANNUAL INCREASE	MONTHLY INCREASE	RATE	COST	ANNUAL INCREASE	MONTHLY INCREASE	RATE	COST	ANNUAL INCREASE	MONTHLY INCREASE
Based on Average Residential Assessment Value of \$100,000 * Reduction is 37.5% of total levy plus notional rate *	0.00421547	421.55	0.00395705	395.71	0.00272571	272.57	(123.13)		0.00272571	272.57	(123.13)		0.00272571	272.57	(123.13)	
Based on Average water usage of 45,000 gallons or 205 cubic meters																
January to June - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.28	131.20	\$ 1.95	199.88	68.68		\$ 1.95	199.88	68.68		\$ 1.95	199.88	68.68	
July to December - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.95	199.88	\$ 2.15	220.38	20.50		\$ 2.54	260.35	60.48		\$ 3.08	315.70	115.83	
TOTAL SEWER COST		683.95		726.78		692.82				732.80				788.15		
Average yearly increase							\$ (33.96)	\$ (2.83)			\$ 6.02	\$ 0.50			\$ 61.37	\$ 5.11
Transfer from reserve					\$			365,899	\$			176,744	\$			
2018 Consumption - Jan 1/18 to June 30/18	375,986															
2018 Consumption - Jul 1/18 to Dec 31/18	318,810															
TOTAL Consumption for 2018	694,796															
Revenues Jan 1/18 to June 30/18 (375,986 X 1.95)	733,172.41															
Revenues Jul 1/18 to Dec 31/18 (318,810 X 2.54)	809,778.16															
	1,542,950.57															

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SEWER RESERVE

BUDGET 2019

	AMOUNT
RESERVE BALANCE - JANUARY 1/18	\$ 1,558,424
TRANSFER (FROM) RESERVE FOR 2018	(507,690)
TRANSFER TO RESERVE FOR 2018	11,841
BALANCE DECEMBER 31/18	\$ 1,062,575
TRANSFER (FROM) RESERVE FOR 2019	(384,784)
TRANSFER TO RESERVE FOR 2019	208,040
ANTICIPATED BALANCE DECEMBER 31/19	\$ 885,831

2019 SEWER DEBENTURE ANALYSIS

