

Appendix C - 2021 Storm Sewer Budget

	2020	2020	2021	\$	%
	Forecast	Budget	Budget	Y/Y Budget Change	
Installation Service Fee	- 276	5,000	-	276	-100%
Rate Fees	777,016	770,279	854,720	77,704	10%
	776,740	775,279	854,720	77,980	10%
	-	-	-	-	0%
Operations	278,264	248,181	252,870	- 25,394	-9%
Capital Pay-as-you-go [^]	39,998	-	23,724	- 16,274	-41%
Borrowing Costs [^]	308,186	299,819	535,819	227,633	74%
Reserve Transfers	150,292	227,279	42,307	- 107,985	-72%
	776,740	775,279	854,720	77,980	10%
Surplus / (Deficit)	-	-	-	-	-

[^] The capital budget was approved at the November 23, 2020 Council meeting through Report 2020-125.

Operations	
Contracted Services	137,700
Equipment - Rental	12,000
Repairs and Maintenance -	
Consumables and Parts	8,500
Utilities - Hydro	5,000
Utilities - Water	900
Property Tax	10,440
City Storm Sewer Charges	28,330
Chargeback - Payroll	
Expenses	50,000
	252,870
	252,870