



REGIONAL DISTRICT OF CENTRAL KOOTENAY

**BURTON WATER SERVICE
COMMUNITY ADVISORY COMMITTEE
DISCUSSION OUTLINE**

Time: 3:00 PM PST
Date: Monday, June 2, 2025
Location: Hybrid – Burton Community Hall & Zoom

Join by Video:

<https://rdck-bc-ca.zoom.us/j/92363222534?pwd=fTWufKYNPIHWgO87M9aIZq9ofHzu87.1>

Join by Phone:

833 955 1088 Canada Toll-free

*6 to unmute or mute

*9 to raise or lower your hand

Meeting ID: 923 6322 2534

Passcode: 453482

COMMITTEE MEMBERS

Committee Member B. Ross

Committee Member K. Bilodeau

Committee Member B. Urquhart

Committee Member G. Mentz

Director Teresa Weatherhead, Area K, Ex-officio

COMMITTEE MEMBERS ABSENT

[Name]

[Title]

STAFF

Uli Wolf

General Manager of Environmental Services

Chris Gainham

Utility Services Manager

1. WELCOME AND INTRODUCTIONS

2. STAFF REPORTS

2.1 Burton Public Meeting Presentation – System History, Rates, 2025-2026 Capital Plan, Asset Management Planning & Rate Drivers

2.2 Operations and Maintenance Update

Staff will provide a verbal update on Operations and Maintenance.

3. 2025-2029 BOARD ADOPTED FINANCIAL PLAN REVIEW

A copy of the Board Adopted 2025-2029 Financial Plan for Service S252 Water Utility – Area K (Burton) is provided.

4. 2025-2029 DETAILED BUDGET FOR BURTON WATER SERVICE

A copy of the detailed 2025-2029 Budget for Service S252 Water Utility – Area K (Burton) is provided.

5. NEXT ASSEMBLY

The next assembly of Burton Water Service Community Advisory Committee is scheduled in accordance with Section of 9 (1) of the RDCK Drainage, Water and Wastewater System Community Advisory Committee Bylaw No. 2858.



Burton Water System Public Meeting

Presented by: Chris Gainham – Utility Services Manager
Date: June 2, 2025

rdck.ca



Outline

1

Overview

2

System History - BC Hydro Systems Transfer to RDCK

3

Financial Plan and Rates

4

2025/2026 Capital Works

5

Asset Management Planning and Reserve Needs

Overview

In January 2011, four community water systems transferred from BC Hydro to the Regional District of Central Kootenay.

These four water systems are located in communities on Arrow Lake which were impacted by flooding during and after construction of the Hugh Keenleyside Dam. The dam was commissioned on October 10, 1968. Lower Arrow Lake was raised 12 metres (40 feet) above the natural levels, resulting in several towns being dismantled and relocated before their sites were flooded.

The affected communities include Burton, Fauquier, Edgewood and West Robson.



When Did BC Hydro Water Systems Transfer?

In 2009 the RDCK lifted a moratorium on taking on new water systems.

In 2010 BC Hydro submitted an Expression of Interest to the RDCK to take on four water systems: Burton, Fauquier, Edgewood and West Robson.

There was a referendum process to finalize the transfer in September of 2010.

Assets were transferred on January 4th, 2011.



Why Did the Asset Transfer Occur?

In the year 2000 a public health tragedy occurred in Walkerton Ontario whereby seven people died from E. coli in the community water. Many more people became very ill. This triggered many changes in water management across Canada.

By 2009, in the Province of British Columbia, new standards for water management had been implemented. This resulted in higher levels of governance requiring more resources. BC Hydro did not have trained staff or internal processes to meet legislated standards in regularized way and sought to turn their water systems over to local government.





What Were the Conditions of the Transfer?

BC Hydro made a 'Water Rate Holiday Offer' to all water system customers in good standing (fully paid accounts). Under the water rate holiday, BC Hydro to pay that customer's water rates to the RDCK until their property transfers.

At the time of the asset transfer, BC Hydro's water service rates did not cover maintenance or operating costs.

BC Hydro submitted a Certificate of Public Convenience and Necessity (CPCN) application to the Provincial Comptroller of Water Rights to ensure the system was self-funding.

Rates would be based on two components: a replacement reserve fund (for capital replacement) and annual operating costs of the systems. This would result in higher water rates for customers than what had historically been charged by BC Hydro.



Water Rates Agreement

The Water Rates Agreement sets out the conditions by which BC Hydro pays to the RDCK all applicable water rates and parcel taxes for eligible customers until customer transfers their property to another person.

‘Eligible Customer’ is defined as any customer whose accounts with BC Hydro have been paid at the time of closing the agreement.

If BC Hydro wishes to dispute a water rate, they would do so in the same manner as any other person.



Asset Transfer Agreement

BC Hydro transferred all water infrastructure to the RDCK via an Asset Transfer Agreement which was finalized in December 2010.

BC Hydro transferred all water infrastructure to the RDCK via an Asset Transfer Agreement which was finalized in December 2010.



2025-2029 Financial Plan

REGIONAL DISTRICT OF CENTRAL KOOTENAY

ADOPTED 2025-2029 FINANCIAL PLAN

S252 Water Utility-Area K (Burton)

INCOME

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
41015	Parcel Taxes	44,118	44,945	49,392	54,185	56,871	58,564	59,726
42025	Sale of Services - Specified	1,888	0	0	0	0	0	0
42030	User Fees	94,009	97,369	121,711	146,054	153,356	157,957	161,116
43100	Proceeds from Borrowing	0	0	0	210,000	0	0	0
44010	Penalties & Fees	1,339	0	0	0	0	0	0
44020	Investment Income & Interest	17,467	14,000	0	0	0	0	0
45000	Transfer from Reserves	60,038	80,000	520,000	120,000	0	0	0
49100	Prior Year Surplus	5,654	5,613	(273)	0	0	0	0
Total Income		224,513	241,927	690,830	530,239	210,227	216,521	220,842

EXPENSES

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
51010	Salaries	3,870	2,604	3,909	2,701	2,755	2,811	2,867
51020	Overtime	0	118	119	122	125	127	130
51030	Benefits	1,059	677	1,090	702	716	731	745
51500	Directors - Allowance & Stipend	426	428	0	0	0	0	0
52010	Travel	0	518	167	171	175	178	182
52030	Memberships, Dues & Subscriptions	66	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	59	61	63	64	65	67
53030	Communication	3,685	602	1,500	1,541	1,571	1,603	1,635
53050	Insurance	1,287	1,431	1,469	1,509	1,539	1,570	1,601
53080	Licence & Permits	303	317	326	334	341	348	355
54030	Contracted Services	40,648	31,000	38,575	39,617	40,409	41,217	42,042
55010	Repairs & Maintenance	70	3,076	1,000	1,027	1,048	1,068	1,090
55025	Chemicals	0	239	245	252	257	262	267
55030	Equipment	0	119	122	125	128	131	133
55040	Utilities	5,739	7,770	7,980	8,195	8,359	8,526	8,697
56110	Short-Term Financing Interest	0	0	0	0	8,400	5,600	2,800
56120	Short-Term Financing Principal	0	0	0	0	70,000	70,000	70,000
59000	Contribution to Reserve	80,849	77,382	48,972	96,850	33,019	40,051	45,067
59500	Transfer to Other Service	11,096	3,106	13,538	9,808	3,272	3,338	3,405
59510	Transfer to Other Service - General Admin. Fee	4,425	4,425	5,509	5,674	5,844	6,020	6,200
59520	Transfer to Other Service - IT Fee	1,656	1,656	2,435	2,508	2,583	2,661	2,741
59550	Transfer to Other Service - Environmental Services Fee	26,400	26,400	43,813	29,040	29,621	30,214	30,818
60000	Capital Expenditures	51,029	80,000	520,000	330,000	0	0	0
Total Expenses		232,607	241,927	690,830	530,239	210,227	216,521	220,842

Total Service		(8,094)	0	0	0	0	0	0
----------------------	--	----------------	----------	----------	----------	----------	----------	----------

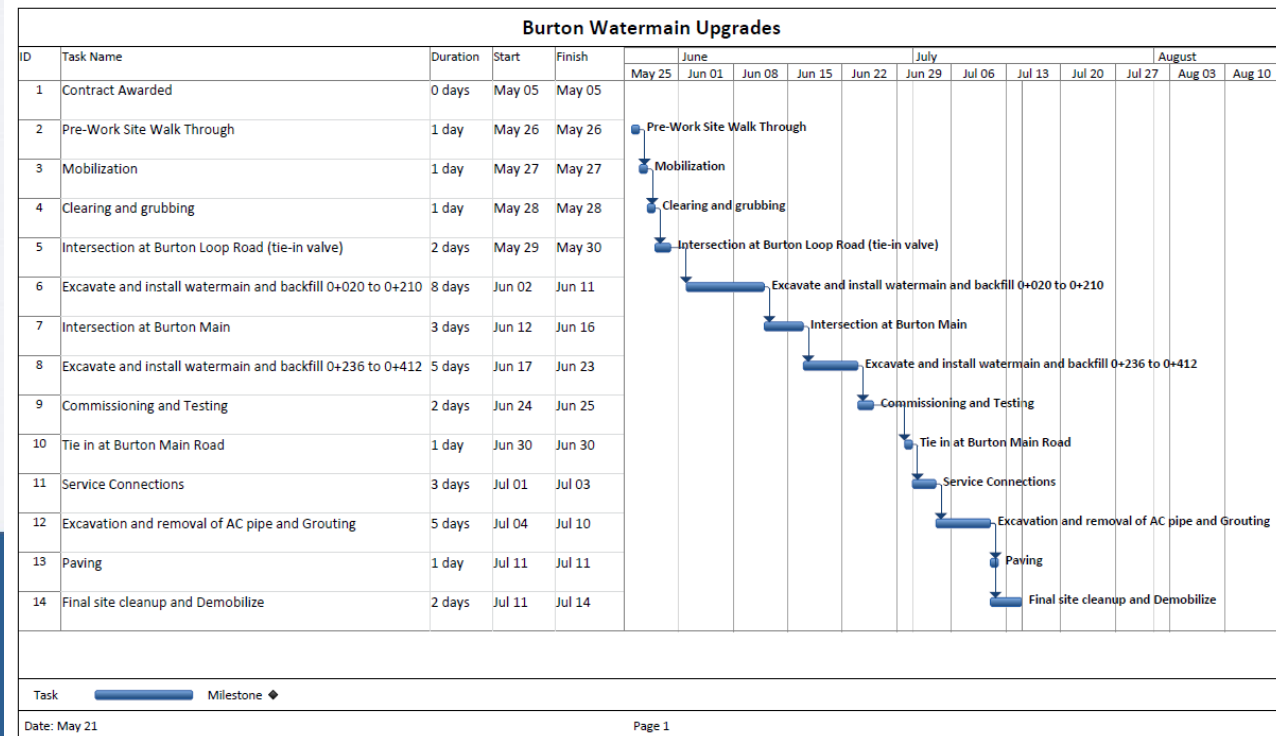
2024 Water User Rates	Proposed 2025 Water User Rates	Overall Increase
\$1,674 SFD	\$2,092 SFD	25%
\$635 Parcel Tax	\$699 Parcel Tax	10%
\$2,309 Total Annual	\$2,791 Total Annual	21%



Capital Projects – 2025/26

Project Information

Project Name	Burton Watermain Replacement PN8, PN10, PN11
Project Description	<p>Design of 6" watermain replacement for end of life asbestos concrete watermain</p> <ul style="list-style-type: none"> • PN08 and PN10 – 300m in 2025 - \$520K • PN11 – 230 m in 2026 - \$330K

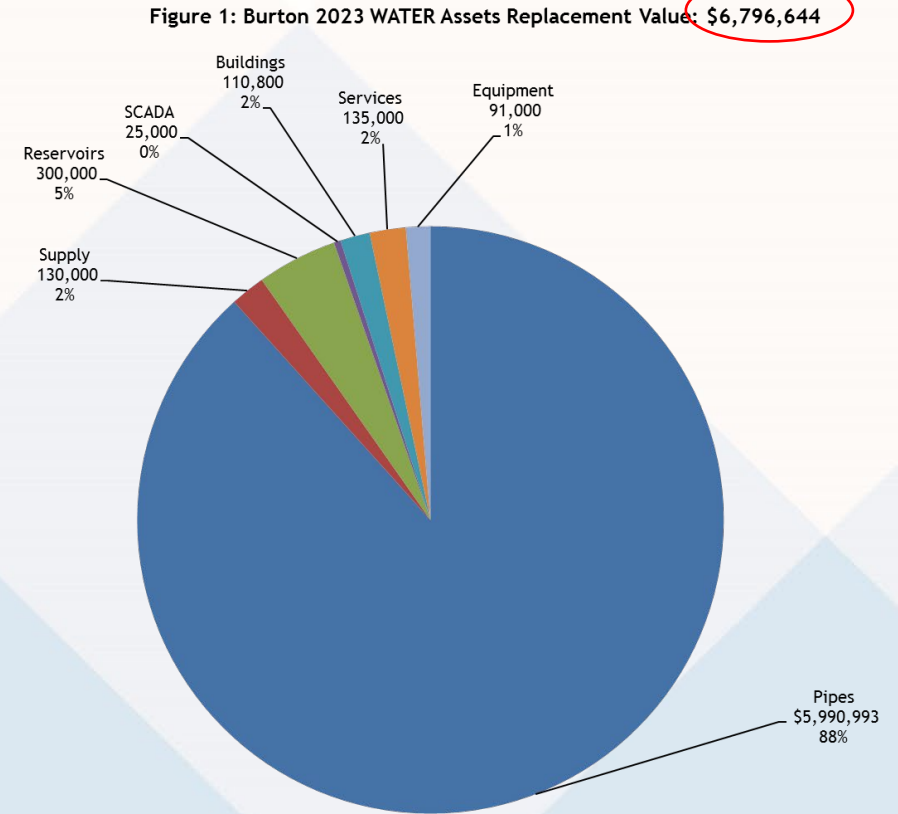




Asset Management Planning for Burton

Short term (25 year) and long term (100 yr) forecasts

Model Categories	Display Names			
	Asset Type	Estimated Value in \$2023	25 Yr Estimated CapEx	100 Yr Estimated CapEx
Pipes	Pipes	\$ 5,990,993	\$ 3,101,270	\$ 9,078,042
Supply	Supply	130,000	-	260,000
Storage	Reservoirs	300,000	300,000	600,000
SCADA	SCADA	25,000	75,000	250,000
Structures	Buildings	110,800	20,000	271,600
Service	Services	135,000	135,000	270,000
Equipment	Equipment	91,000	91,000	364,000
		\$ 6,796,644	\$ 3,736,121	\$ 11,149,046





Asset Management Planning

Linear Assets - Pipes

Item ID	Asset Category	Qty	Type	Diameter Today	Future Diameter	In Service Year	RiskF	Base ES	RBSL	RBSD	Model SL	Next Replacement Year	Model Replacement Value
PN01	Pipes	16.3	C900	150	150	1999	10%	80	88	2087	88	2087	15,908.80
PN02	Pipes	5.7	C900	150	150	1999	10%	80	88	2087	88	2087	5,563.20
PN03	Pipes	9.4	C900	200	200	1999	10%	80	88	2087	88	2087	9,644.40
PN04	Pipes	45.7	C900	200	200	1999	10%	80	88	2087	88	2087	46,888.20
PN05	Pipes	302.1	C900	150	150	1999	15%	80	92	2091	92	2091	294,849.60
PN06	Pipes	647.9	PVC	200	200	1999	10%	80	88	2087	88	2087	664,745.40
PN09	Pipes	676.7	AC	150	150	1968	-5%	50	47.5	2015.5	48	2016	660,459.20
PN08	Pipes	205.1	PVC	150	150	1999	15%	80	92	2091	92	2091	200,177.60
PN10	Pipes	194.4	AC	100	100	1968	-5%	50	47.5	2015.5	48	2016	182,347.20
PN11	Pipes	255.5	AC	150	150	1968	0%	50	50	2018	50	2018	249,368.00
PN14	Pipes	614.3	AC	150	150	1968	0%	50	50	2018	50	2018	599,556.80
PN19	Pipes	282.9	AC	150	150	1968	0%	50	50	2018	50	2018	276,110.40
PN07	Pipes	451.7	AC	150	150	1968	10%	50	55	2023	55	2023	440,859.20
PN12	Pipes	237.2	AC	150	150	1968	10%	50	55	2023	55	2023	231,507.20
PN15	Pipes	335.4	PVC	150	150	1990	0%	80	80	2070	80	2070	327,350.40
PN13	Pipes	472.4	AC	150	150	1968	10%	50	55	2023	55	2023	461,062.40
PN20	Pipes	956.1	PVC	100	100	1990	10%	80	88	2078	88	2078	896,821.80
PN21	Pipes	473.2	PVC	50	50	1999	0%	80	80	2079	80	2079	427,772.80
Total	17	6182											5,990,993

Vertical Assets - structures, pipes, reservoirs

Item ID	Asset Category	Asset Desc.	Qty	Unit Cost	Spec 1	In Service Year	Model ES	Override Next Replace Year	Next Replacement Year	Model Replacement Val
1	Equipment	Pump			25 hp	1999	25		2024	26,000
2	Supply	Well	2		35 m	1998	60		2058	130,000
3	Storage	Steel Reservoir			102 m3	1990	50		2040	300,000
4	Service	Service	54	2,500.00		1968	50		2018	135,000
5	Equipment	Generator			60 kw	2011	25		2036	65,000
6	Structures	Cement/Concrete			18 m2	1998	50		2048	100,800
7	SCADA					2005	10		2015	25,000
8	Structures	Fence			20 m	1999	15		2014	3,000
9	Structures	Fence			60 m	2010	15		2025	7,000
10	Pumping	7 stage vertical turbine pump & motor	1	13,851.00		2023	25		2023	13,851
Total	10									805,651



Asbestos Concrete Pipe

- Handled separately in asset management planning
- Issues with relatively short lifespan - ~50 years compared to modern pipe materials ~ 80 years
- Removal, disposal and handling costs
- RDCK Decommissioning Asbestos Cement Pipe Policy 600-03-08 intended to manage costs associated with removal and allowing for “abandon-in-place” depending on health and safety issues and cost to remove vs abandon in place

AC Pipe Removal
This table provides AC pipe removal cost estimates but costs are not included in other asset management plan reporting

Item ID	Description	Qty	Type	Diameter Today	In Service Year	Next Replacement Year	Removal Unit Cost	Removal Cost
PN09		676.7	AC	150	1968	2016	500	338,350.00
PN08		205.1	AC	150	1968	2016	500	102,550.00
PN10		194.4	AC	100	1968	2016	500	97,200.00
PN11		255.5	AC	150	1968	2018	500	127,750.00
PN14		614.3	AC	150	1968	2018	500	307,150.00
PN19		282.9	AC	150	1968	2018	500	141,450.00
PN07		451.7	AC	150	1968	2023	500	225,850.00
PN12		237.2	AC	150	1968	2023	500	118,600.00
PN13		472.4	AC	150	1968	2023	500	236,200.00
Total		3,390						1,695,100





Determining Required Reserve Contributions for Sustainability

Burton WATER Annual Cost of Sustainable Ownership (Capital Cost)

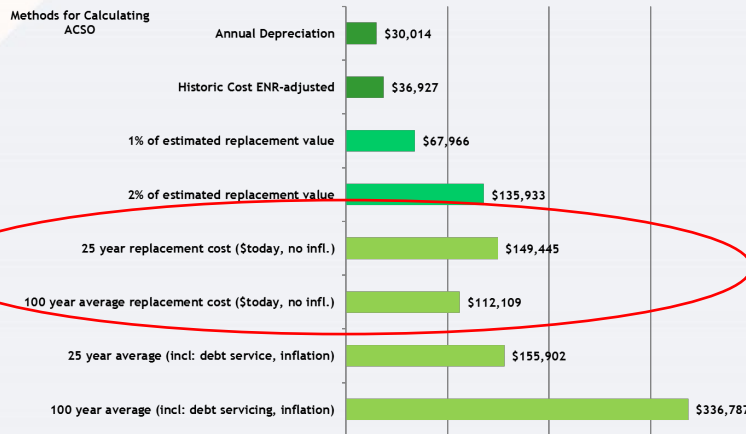
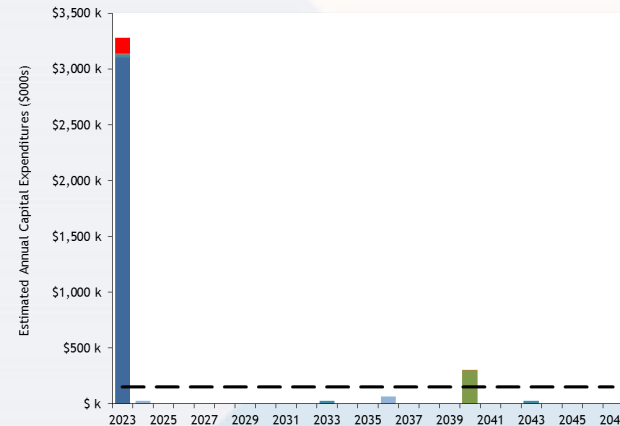
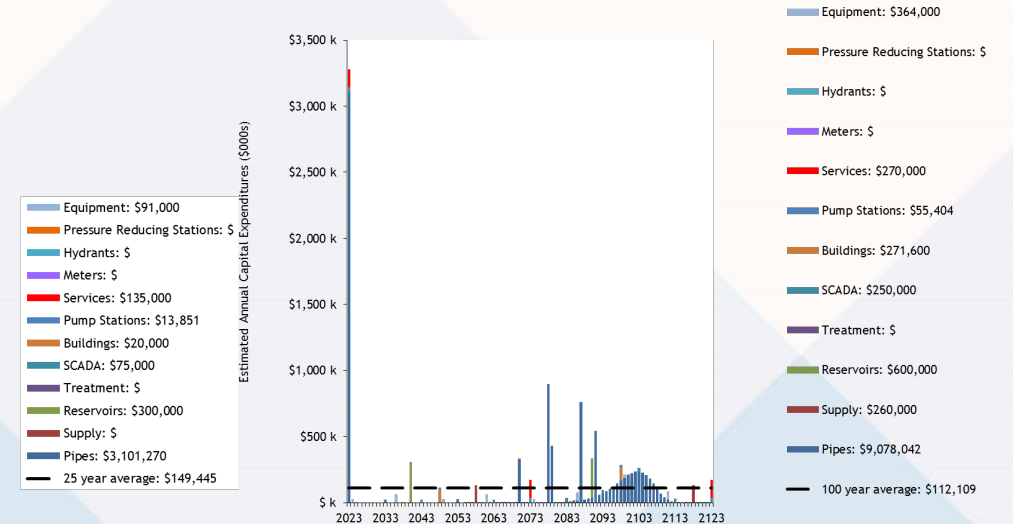


Figure 3: Burton 25 Year Asset Replacement Schedule



Figures are in 2023\$ and not adjusted for inflation.

Figure 4: Burton 100 Year Asset Replacement Schedule



Figures are in 2023\$ and not adjusted for inflation.



Thank You
Questions and Open Discussion

rdck.ca

2025-2029 Financial Plan – Burton Water System S252

REGIONAL DISTRICT OF CENTRAL KOOTENAY

ADOPTED 2025-2029 FINANCIAL PLAN

S252 Water Utility-Area K (Burton)

INCOME

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
41015	Parcel Taxes	44,118	44,945	49,392	54,185	56,871	58,564	59,726
42025	Sale of Services - Specified	1,888	0	0	0	0	0	0
42030	User Fees	94,009	97,369	121,711	146,054	153,356	157,957	161,116
43100	Proceeds from Borrowing	0	0	0	210,000	0	0	0
44010	Penalties & Fees	1,339	0	0	0	0	0	0
44020	Investment Income & Interest	17,467	14,000	0	0	0	0	0
45000	Transfer from Reserves	60,038	80,000	520,000	120,000	0	0	0
49100	Prior Year Surplus	5,654	5,613	(273)	0	0	0	0
Total Income		224,513	241,927	690,830	530,239	210,227	216,521	220,842

EXPENSES

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
51010	Salaries	3,870	2,604	3,909	2,701	2,755	2,811	2,867
51020	Overtime	0	118	119	122	125	127	130
51030	Benefits	1,059	677	1,090	702	716	731	745
51500	Directors - Allowance & Stipend	426	428	0	0	0	0	0
52010	Travel	0	518	167	171	175	178	182
52030	Memberships, Dues & Subscriptions	66	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	59	61	63	64	65	67
53030	Communication	3,685	602	1,500	1,541	1,571	1,603	1,635
53050	Insurance	1,287	1,431	1,469	1,509	1,539	1,570	1,601
53080	Licence & Permits	303	317	326	334	341	348	355
54030	Contracted Services	40,648	31,000	38,575	39,617	40,409	41,217	42,042
55010	Repairs & Maintenance	70	3,076	1,000	1,027	1,048	1,068	1,090
55025	Chemicals	0	239	245	252	257	262	267
55030	Equipment	0	119	122	125	128	131	133
55040	Utilities	5,739	7,770	7,980	8,195	8,359	8,526	8,697
56110	Short-Term Financing Interest	0	0	0	0	8,400	5,600	2,800
56120	Short-Term Financing Principal	0	0	0	0	70,000	70,000	70,000
59000	Contribution to Reserve	80,849	77,382	48,972	96,850	33,019	40,051	45,067
59500	Transfer to Other Service	11,096	3,106	13,538	9,808	3,272	3,338	3,405
59510	Transfer to Other Service - General Admin. Fee	4,425	4,425	5,509	5,674	5,844	6,020	6,200
59520	Transfer to Other Service - IT Fee	1,656	1,656	2,435	2,508	2,583	2,661	2,741
59550	Transfer to Other Service - Environmental Services Fee	26,400	26,400	43,813	29,040	29,621	30,214	30,818
60000	Capital Expenditures	51,029	80,000	520,000	330,000	0	0	0
Total Expenses		232,607	241,927	690,830	530,239	210,227	216,521	220,842

Total Service		(8,094)	0	0	0	0	0	0
----------------------	--	----------------	----------	----------	----------	----------	----------	----------

Regional District of Central Kootenay

V-P4

P4 -Final

S252 Water Utility-Area K (Burton)

2025 to 2029 Financial Plan

SYSTEM INFORMATION AND RATES

Active Accounts					
Service Charges % Increase					
BUR-COMMERCIAL- CAMPGROUND					
BUR-COMMERCIAL-FOOD AND BEVERAGE SERVICES					
BUR-COMMERCIAL-ORCHARD					
BUR-DWELLING- MULTI FAMILY- ADDITIONAL					
BUR-DWELLING- MULTI FAMILY- FIRST					
BUR-DWELLING-SINGLE FAMILY					
BUR-INSTITUTIONAL- CHURCH					
BUR-INSTITUTIONAL- COMMUNITY HALL					
BUR-INSTITUTIONAL- SCHOOL					
Tempest Rate Holiday Credits					
BUR-RATE HOLIDAY- COMMERCIAL- CAMPGRND					
BUR-RATE HOLIDAY- DWELL- SFD- FIRST					
BUR-RATE HOLIDAY- DWELL-MULTI- FIRST					
BUR-RATE HOLIDAY- DWELL-MULTI-ADDITIONAL					
BUR-RATE HOLIDAY- INSTITUTIONAL - SCHOOL					
BUR-RATE HOLIDAY- INSTITUTIONAL- CHURCH					
BUR-RATE HOLIDAY- INSTITUTIONAL- HALL					
BC Hydro Report					
Rate Holiday Eligible - Paid by BC Hydro					
Rate Holiday Eligible - Not Assessed					
Rate Holiday Not Eligible - Ownership Changed					
In Water System but Not Assessed					
Total					
Metered Rate					
Base Charge					
Metered Consumption					
Parcel Tax % Increase					
Parcels Assessed Parcel Tax (Rate Holiday)					
Parcels Assessed Parcel Tax (No Rate Holiday)					
Total					

No.	2024	2025	2026	2027	2028	2029	
54							
	15%	25%	20%	5%	3%	2%	
1	2,535	3,169	3,803	3,993	4,113	4,195	
1	1,674	2,092	2,511	2,636	2,715	2,770	
1	1,674	2,092	2,511	2,636	2,715	2,770	
1	839	1,049	1,258	1,321	1,361	1,388	
1	1,674	2,092	2,511	2,636	2,715	2,770	
48	1,674	2,092	2,511	2,636	2,715	2,770	
2	1,524	1,905	2,287	2,401	2,473	2,522	
2	1,524	1,905	2,287	2,401	2,473	2,522	
1	2,535	3,169	3,803	3,993	4,113	4,195	
1							
40							
1							
1							
1							
1							
2							
1							
	168	210	252	265	273	278	
	2.85	3.56	4.27	4.48	4.62	4.71	
No.	Collection Fee	6.6%	10%	9.8%	5%	3%	2%
45	10.50	635	699	767	806	830	846
25	0	635	699	767	806	830	846
Total Parcel Tax		49,392	54,186	56,871	58,563	59,725	
Total Revenue		171,103	200,239	210,228	216,520	220,841	

Account	2021	2022	2023	Average
41015 Parcel Taxes	33,583	35,193		34,388
41015 - Rate Holiday			26,080	26,080
41015 - No Rate Holiday			15,496	15,496
42020 Sale of Services				
42030 User Fees	60,927	73,213	80,563	71,568
43020 Grants			72,715	72,715
43100 Proceeds from Borrowing			0	0
44010 Penalties & Fees	648	615	592	619
45000 Transfer from Reserves			0	0
49100 Prior Year Surplus	13,746	12,691	15,026	13,821
Revenue	108,904	121,712	210,472	234,686

2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		17,091					
29,062		29,062	31,921	35,002	36,729	37,817	38,564
15,883		15,883	17,471	19,183	20,142	20,747	21,162
	1,888	1,888					
97,369	91,298	97,369	121,711	146,054	153,356	157,957	161,116
				210,000			
	1,339	1,339					
80,000		48,520	520,000	120,000			
5,613	5,654	5,654	(1,525)	(4,034)	(6,444)	(8,903)	
227,927	100,179	199,715	689,578	526,205	203,783	207,617	220,841

Account	2021	2022	2023	Average
51010 Salaries	210	1,800	3,842	1,951
51010 - leak detection				
51020 Overtime	0	0	564	188
51030 Benefits	42	290	873	402
51030 - leak detection				
52010 Travel	0	0	487	162
52030 Memberships, Dues, and Subscriptions				
53020 Admin, Office Supplies & Postage	0	0	0	0
53030 Communication	439	501	446	462
53050 Insurance	1,104	1,469	1,347	1,306
53080 Licence & Permits	528	122	299	316
54030 Contracted Services	20,831	20,773	26,137	22,580
55010 Repairs & Maintenance	283	169	599	350
55020 Operating Supplies				
55025 Chemicals	0		104	52
55030 Equipment	0		0	0
55040 Utilities	5,860	7,441	5,765	6,356
Operating Expenses	29,298	32,565	40,866	34,126

2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
6.20%			1.0%	2.7%	2.0%	2.0%	2.0%
2,604	1,897	3,870	3,909	4,014	4,094	4,176	4,260
	0	0	0	0	0	0	0
118	0	0	119	122	125	127	130
677	543	1,061	1,090	1,112	1,134	1,157	1,157
	0	0	0	0	0	0	0
518	0	0	167	171	175	178	182
	66	66	0	0	0	0	0
59	0	0	61	63	64	65	67
602	3,324	3,324	1,500	1,541	1,571	1,603	1,635
1,431	1,287	1,287	1,469	1,509	1,539	1,570	1,601
317	303	303	326	334	341	348	355
31,000	37,561	37,561	38,575	39,617	40,409	41,217	42,042
3,076	70	70	1,000	1,027	1,048	1,068	1,090
	0	0	0	0	0	0	0
239	0	0	245	252	257	262	267
119	0	0	122	125	128	131	133
7,770	5,739	5,739	7,980	8,195	8,359	8,526	8,697
48,958	50,790	53,281	56,563	58,082	59,244	60,429	61,614

Account	2021	2022	2023	Average
60000 CAP1203-100 BUR W - Distribution Upgrades (PN10,11,12)				
60000 CAP1450-100 BUR W - 2024 Well Pump Replacement & Rehab				
Capital Expenses	0	0	47,259	0

2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
30,000	9,447	15,667	520,000	330,000			
50,000	32,207	32,853					
80,000	9,447	48,520	520,000	330,000	0	0	0

Account	2021	2022	2023	Average
56010 Debenture Interest				
56010 - 2026 Loan				
56020 Debenture Principal				
56020 - 2026 Loan				
56110 Short-Term Financing Interest				
56110 - 2026 Loan				
56120 Short-Term Financing Principal				
56120 - 2026 Loan				
59000 Contribution to Reserve - Subtotal	42,632	34,901	128,334	68,622.30
59500 Transfer to Other Service	2,727	2,131	3,259	2,705.67
59510 Transfer to Other Service - General Admin. Fee	5,426	5,697	4,035	5,052.83
59520 Transfer to Other Service - IT Fee	1,615	1,635	1,875	1,708.33
59550 Transfer to Other Service - Environmental Services Fee	14,514	29,499	24,859	22,957.33
Non-Operating Expenses	66,914	73,863	162,362	101,046

2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
6.2%			2.7%	2%	2%	2%	2%
63,382	63,382	63,382	52,948	98,833	35,125	42,283	47,432
3,106	0	3,576	14,043	10,325	3,799	3,875	3,946
4,425	4,425	4,425	4,544	4,635	4,728	4,822	4,919
1,656	1,656	1,656	1,701	1,735	1,769	1,805	1,841
26,400	26,400	26,400	43,813	29,040	29,621	30,214	30,818
98,969	95,863	99,439	117,049	144,568	153,442	158,599	161,755

Total Service			(40,014)	
---------------	--	--	----------	--

0	(55,921)	(1,525)	(4,034)	(6,444)	(8,903)	(11,410)	(2,528)
---	----------	---------	---------	---------	---------	----------	---------

Account	Work Order	2021	2022	2023	Average
59500 OPR311-100	Burton Water Utility-Distribution - General				
59500 CAP1203-100	Burton Water Utility-Distribution - Project Management				
59500 OPR311-112	- Fleet	2,665	1,786	3,259	2,570
59500 OPR311-117	- Operator Admin	62	345	0	136
Total Transfer to Other Service		2,727	2,131	3,259	2,706

2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
0	6,220	470	10,400	6,600			
2,086		2,086	2,108	2,150	2,193	2,237	2,282
1,020	1,020	1,020	1,535	1,574	1,606	1,638	1,664
3,106	7,240	3,576	14,043	10,325	3,799	3,875	3,946

RESERVES
Balance Previous Year
Interest (Assumed 2%)
Contribution
Withdrawal

2024	2025	2026	2027	2028	2029
462,252	486,359	29,034	8,448	43,742	86,900
9,245	9,727	581	169	875	1,738
63,382	52,948	98,833	35,125	42,283	47,432
(48,520)	(520,000)	(120,000)		0	
486,359	29,034	8,448	43,742	86,900	136,070

2022 Asset Management Plan Identified Contribution to Reserves
25 Year
100 Year

149,445	
112,109	

Model pipe replacement value, excluding asbestos pipe removal:
Total estimated asbestos pipe removal cost not yet included in annual contribution amounts (Policy 600-03-08 adopted October 2023):

2024	2025	2026	2027	2028	2029
------	------	------	------	------	------