



# TOWN OF LADYSMITH

A *SPECIAL MEETING OF THE*  
COUNCIL OF THE TOWN OF LADYSMITH  
WILL BE HELD IN COUNCIL CHAMBERS AT CITY HALL ON

WEDNESDAY, APRIL 13, 2011  
4:30 p.m.

## AGENDA

Page

### CALL TO ORDER

#### 1. AGENDA APPROVAL

#### 2. STAFF / ADVISORY COMMITTEE REPORTS

- 2.1. 2011 - 2015 Financial Plan- Water and Sewer Component

### ADJOURNMENT

**TOWN OF LADYSMITH**  
**Water Operating Fund Budget**



GL5410

Date : Apr 12, 2011

Page : 1  
 Time : 2:34 pm

For Period Ending 31-Mar-2011

	2011	2010	BUDGET
Budget Meeting Date	PROVISIONAL	BUDGET	% CHG OVER
April 13, 2011	BUDGET		2010
<b>Water Operating Fund</b>			
<b>REVENUES</b>			
<b>Water Operating Revenues</b>			
Water User Fees	-668,000.00	-650,250.00	2.73
Water Parcel Tax	-242,000.00	-240,000.00	0.83
Other Water Revenue	-6,100.00	-12,100.00	-49.59
<b>Total Water Operating Revenues</b>	<b>-916,100.00</b>	<b>-902,350.00</b>	<b>1.52</b>
<b>EXPENSES</b>			
<b>Water Operating Expenses</b>			
Equipment Charge	31,615.00	30,515.00	3.60
General Water Expenses	34,813.00	33,580.00	3.67
Materials & Supplies Water	38,240.00	42,230.00	-9.45
Employee Expenses Water Operations	311,650.00	267,740.00	16.40
Contracted Services	43,000.00	40,000.00	7.50
Contribution to Capital Projects/ Res.	0.00	488,285.00	-100.00
<b>Total Water Operating Expenses</b>	<b>459,318.00</b>	<b>902,350.00</b>	<b>-49.10</b>
<b>Total Water Operating Fund</b>	<b>-456,782.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF LADYSMITH**  
**Sewer Operating Fund Budget**



GL5410

Date : Apr 12, 2011

Page : 1

Time : 3:32 pm

For Period Ending 31-Mar-2011

	2011	2010	BUDGET
Budget Meeting Date	PROVISIONAL	BUDGET	% CHG OVER
April 13, 2011	BUDGET		2010
<b>Sewer Operating Fund</b>			
<b>REVENUES</b>			
<b>Sewer Operating Revenues</b>			
Sewer User Fees	-614,000.00	-591,000.00	3.89
Sewer Parcel Tax	-325,000.00	-309,200.00	5.11
Other Sewer Revenue	-10,222.00	-10,222.00	0.00
<b>Total Sewer Operating Revenues</b>	<b>-949,222.00</b>	<b>-910,422.00</b>	<b>4.26</b>
<b>EXPENSES</b>			
<b>Sewer Operating Expenses</b>			
Equipment Charge	31,675.00	28,315.00	11.87
General Sewer Expenses	68,007.00	64,810.00	4.93
Materials & Supplies Sewer	40,430.00	38,030.00	6.31
Employee Expenses Sewer Operations	313,110.00	237,930.00	31.60
Contracted Services	31,000.00	53,500.00	-42.06
Debt Expense Sewer Operations	10,364.00	10,364.00	0.00
Contribution to Capital Projects/ Res.	0.00	477,473.00	-100.00
<b>Total Sewer Operating Expenses</b>	<b>494,586.00</b>	<b>910,422.00</b>	<b>-45.68</b>
<b>Total Sewer Operating Fund</b>	<b>-454,636.00</b>	<b>0.00</b>	<b>0.00</b>