

City of Courtenay

January 10, 2024

2024-2028 Sewer Fund Financial Plan

	2024	2025	2026	2027	2028
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Sewer					
<b>SEWER REVENUE</b>					
Sewer Revenues					
Frontage-Parcel Taxes	\$ (2,222,700)	\$ (2,233,700)	\$ (2,244,800)	\$ (2,256,000)	\$ (2,267,200)
User Fees	(7,500,700)	(8,167,500)	(8,648,200)	(9,156,900)	(9,614,700)
Other Revenues	(60,000)	(60,000)	(60,000)	(60,000)	(61,200)
Transfers from Surplus/Reserves	(571,400)	(349,300)	(386,500)	(161,900)	(274,500)
<b>Total Sewer Revenues</b>	<b>\$ (10,354,800)</b>	<b>(10,810,500)</b>	<b>(11,339,500)</b>	<b>(11,634,800)</b>	<b>(12,217,600)</b>
<b>SEWER EXPENSES</b>					
Contributions to Other Governments	\$ 6,264,000	\$ 6,612,000	\$ 6,960,000	\$ 6,960,000	\$ 7,200,000
Sewer Administration	591,800	628,300	613,300	664,800	662,600
Sewer Fleet	25,500	49,600	49,600	49,600	50,500
Sewer Operations	928,400	820,600	818,000	818,000	831,800
Internal Transfers	2,137,400	1,784,500	1,553,000	1,507,900	1,538,100
Sewer Debt Servicing	407,700	915,500	1,345,600	1,634,500	1,934,600
<b>Total SEWER EXPENSES</b>	<b>\$ 10,354,800</b>	<b>\$ 10,810,500</b>	<b>\$ 11,339,500</b>	<b>\$ 11,634,800</b>	<b>\$ 12,217,600</b>
<b>Total Sewer (surplus) / deficit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>