

CITY OF PARKSVILLE
2021 - 2025 Draft Final Financial Plan
Water Utility Fund

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	Comparative					
Funding Sources						
Waterer Parcel Taxes	43,100	49,000	43,900	44,700	45,600	46,500
Fees and Charges						
User Fees	3,333,100	3,911,800	4,087,100	4,221,100	4,357,500	4,496,300
Other	6,000	5,000	5,200	5,400	5,600	5,800
Interest on Reserves	100,000	148,000	151,000	176,600	186,600	187,800
Capital grants and developer contributic	-	-	-	-	-	-
Actuarial Reduction of Debt	15,600	21,400	12,798	17,840	22,980	28,280
Transfers From Other Funds & Reserves						
DCC Funds	558,300	593,100	822,700	327,000	341,100	327,600
General Revenue Fund	66,000	67,300	69,500	71,400	73,200	75,100
Sewer Utility Fund	14,000	15,500	15,700	15,800	16,000	16,100
Total Funding Sources	4,136,100	4,811,100	5,207,898	4,879,840	5,048,580	5,183,480
Expenditures						
Municipal Purposes						
Administration	999,000	1,021,400	1,041,800	1,062,700	1,083,900	1,105,600
Service of Supply	478,600	471,500	444,200	453,100	462,200	471,400
Purification and Treatment	790,100	957,100	874,800	888,400	906,200	924,300
Trans & Distribution	429,700	473,300	482,800	465,400	474,700	484,200
Pumping	-	-	-	-	-	-
Customer Bill & Collect	33,600	27,500	28,500	29,300	30,100	30,900
Minor capital	168,500	204,200	141,576	38,495	89,353	48,700
Interest on Long Term Debt	166,900	164,400	161,900	161,900	161,900	161,900
Amortization of tangible capital assets	633,000	1,638,000	1,638,000	1,638,000	1,638,000	1,638,000
Total Expenditures	3,699,400	4,957,400	4,813,576	4,737,295	4,846,353	4,865,000
Surplus -Deficit	436,700	(146,300)	394,322	142,545	202,227	318,480

