

CITY OF PARKSVILLE
2015 - 2019 Final Financial Plan
Sewer Utility Fund

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Funding Sources					
Sewer Parcel Taxes	\$ 25,300	\$ 27,893	\$ 29,287	\$ 30,752	\$ 32,290
Fees and Charges					
User Fees	1,018,000	1,153,454	1,228,371	1,308,635	1,393,860
Other	5,500	5,555	5,611	5,667	5,723
Interest on Reserves	50,000	84,398	74,125	70,672	61,021
Grants and Developer contributions	-	-	-	-	-
Transfers From Other Funds & Reserves					
DCC Fund	173,250	-	-	61,390	-
Total Funding Sources	<u>1,272,050</u>	<u>1,271,300</u>	<u>1,337,394</u>	<u>1,477,116</u>	<u>1,492,894</u>
Expenditures					
Municipal Purposes					
Administration	709,000	725,775	744,663	764,043	783,962
Collection System & Pumping Stations	273,400	282,962	292,241	301,898	311,868
Minor Capital	208,900	117,300	67,958	69,654	126,316
Interest on Long Term Debt	-	-	-	-	-
Amortization of tangible capital assets	284,000	289,700	296,900	304,300	311,900
Total Expenditures	<u>1,475,300</u>	<u>1,415,737</u>	<u>1,401,762</u>	<u>1,439,895</u>	<u>1,534,046</u>
Net Income (loss) from Sewer Operations	<u>(203,250)</u>	<u>(144,437)</u>	<u>(64,368)</u>	<u>37,221</u>	<u>(41,152)</u>
Other non operating budget items					
Capital expenditures	\$ (525,000)	\$ (291,975)	\$ (316,022)	\$ (905,204)	\$ (301,611)
Transfers from appropriated reserves					
Capital reserve funds	-	-	-	-	-
Carryforward reserve	385,650	-	-	-	-
Amortization of tangible capital assets	284,000	289,700	296,900	304,300	311,900
Annual cash surplus (deficit)	<u>(58,600)</u>	<u>(146,712)</u>	<u>(83,490)</u>	<u>(563,683)</u>	<u>(30,863)</u>
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	58,600	146,712	83,490	563,683	30,863
To Accumulated Surplus	-	-	-	-	-
Financial Plan Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF PARKSVILLE
2015 Final Budget
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
SEWER FUND					
Revenues					
Fees and Charges					
Sewer User Billings	\$885,339	\$936,133	\$913,000	\$1,018,000	\$105,000
Interest on Overdue Accounts	2,155	2,057		2,000	2,000
Total Fees and Charges	887,494	938,190	913,000	1,020,000	107,000
Other					
Sewer Parcel Tax	22,175	22,335	23,100	25,300	2,200
(Gain)/Loss on Disposal of Capital Assets	(234)				
Total Other	21,941	22,335	23,100	25,300	2,200
Fiscal					
Interest on Accumulated Surplus	46,800	56,100	55,000	50,000	(5,000)
Total Revenues	956,235	1,016,625	991,100	1,095,300	104,200
Administration					
Revenues					
Sewer Model	700		1,500	1,700	200
Expenses					
Administration	32,566	35,048	33,250	104,250	71,000
Supervisor	41,036	58,903	33,100		(33,100)
Training	6,800	9,338	11,900	9,750	(2,150)
Pager Pay	10,832	9,467	9,850		(9,850)
Small tool purchases	7,600	1,873	6,000	5,000	(1,000)
Consulting					
Inspection Services		913			
Sewer Model	1,750	1,750	1,000	1,700	700
General Fund Alloc. - Administration	327,500	350,575	360,500	378,000	17,500
General Fund Alloc. - PW Admin	131,000	144,125	151,500	148,500	(3,000)
General Fund Alloc. - Works Yard	40,400	40,600	41,600	50,800	9,200
Total Administration Expense	599,284	652,592	648,700	698,000	49,300
Net Administration Cost	598,584	652,592	647,200	696,300	49,100
Collection System					
Revenues					
New Service connections		50	1,000	1,800	800
Expenses					
New Service connections	3,841	1,420		1,800	1,800
Customer service	4,356	3,973	7,700	7,700	
Service repair	6,716	11,009	23,900	23,900	
Blockage removal	3,138	14,805	7,400	7,600	200
Manhole maintenance	8,351	6,975	27,900	28,000	100
Main repair	2,939	10,817	34,300	38,500	4,200
Main flushing	48,380	15,833	57,600	44,500	(13,100)
Scada System - Sewer	1,269	508	5,000	5,000	
Sewer Investigation Program	2,965	11,523	8,100	8,100	
Total Collection System Expenses	81,955	76,863	171,900	165,100	(6,800)
Net Collection System Cost	81,955	76,813	170,900	163,300	(7,600)
Lift Stations					
Expenses					
Martindale Lift Station	42,351	44,484	44,200	49,700	5,500
Craig Bay Lift Station	54,612	49,734	56,500	58,600	2,100
	96,963	94,218	100,700	108,300	7,600

CITY OF PARKVILLE
2015 Final Budget
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
Billing and Collections					
Expenses					
Meter Reading-Transfer from Water	7,172	13,003	11,000	11,000	
Total Operating Expenses	785,374	836,677	932,300	982,400	50,100
Minor Capital					
Revenue					
Minor Capital	19,329	98,500	132,200	93,900	(38,300)
Expense					
Works Adjacent to Development			65,000	65,000	
Sewer Master Plan	17,765	98,582	182,200	83,700	(98,500)
Easements	1,565		50,000	50,000	
Minor Capital		14,772	25,000	10,200	(14,800)
Total Minor Capital Expenses	19,330	113,353	322,200	208,900	(113,300)
Net Minor Capital	1	14,853	190,000	115,000	(75,000)
Total Expenses	785,375	851,530	1,122,300	1,097,400	(24,900)
Transfers					
Transfer to (from) Carryforward Reserve	157,674	200			
Transfer From Accumulated Surplus					
Total Transfers (in) out of Fund	157,674	200			
Amortization of Capital Assets					
Amortization	283,976	281,704	284,000	284,000	
Net Operating Cost /(Surplus)	\$270,090	\$116,759	\$412,700	\$282,600	(\$130,100)
Sewer Capital					
Funding					
McMillan: Hirst to Morison					
Hwy19A-Bay Ave Realignment	7,995				
Banks Ave: Finholm to Acacia			115,000	115,000	
Corfield St: Stanford to Jensen			220,000	220,000	
Corfield St: Jensen to Hwy 19A			130,000	130,000	
Dogwood St: Bay to SRW			60,000		(60,000)
Developer Contributions - Asset	28,800				
Total Funding	36,795		525,000	465,000	(60,000)
Expenditures					
Hwy19A-Bay Ave Realignment	7,995		75,000		(75,000)
Banks Ave: Finholm to Acacia			115,000	115,000	
Corfield St: Stanford to Jensen			220,000	220,000	
Corfield St: Jensen to Hwy 19A			130,000	130,000	
Dogwood St: Bay to SRW			60,000		(60,000)
McKinnon: Hirst to Hamish				37,500	37,500
Wallis Street				22,500	22,500
Developer Contributions - Asset	28,800				
Total Expenditures	36,795		600,000	525,000	(75,000)
Net Capital			\$75,000	\$60,000	(\$15,000)

Sewer Utility Fund

2015 - 2019
Final Financial Plan

Revenue and Expenditure Summary

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue					
Sale of Services					
Metered Sewer	1,018,000	1,153,454	1,228,371	1,308,635	1,393,860
Connection Admin Fee	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	<u>1,018,000</u>	<u>1,153,454</u>	<u>1,228,371</u>	<u>1,308,635</u>	<u>1,393,860</u>
Sale of Services	1,018,000	1,153,454	1,228,371	1,308,635	1,393,860
Other Rev From Own Sources					
Interest Income	50,000	84,398	74,125	70,672	61,021
Minor capital	-	-	-	-	-
Miscellaneous	5,500	5,555	5,611	5,667	5,723
	<u>55,500</u>	<u>89,953</u>	<u>79,736</u>	<u>76,339</u>	<u>66,744</u>
Transfers from Other Gov't					
Other Prov Grants	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers from Other Gov't	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues					
Capital Funding-Grants	-	-	-	-	-
Capital Funding from DCC's	173,250	-	-	65,147	-
Transfer from Surplus	-	-	-	-	-
Parcel Tax	25,300	27,893	29,287	30,752	32,290
	<u>198,550</u>	<u>27,893</u>	<u>29,287</u>	<u>95,899</u>	<u>32,290</u>
Transfer from Own Reserves & Funds	198,550	27,893	29,287	95,899	32,290
	<u>1,272,050</u>	<u>1,271,300</u>	<u>1,337,394</u>	<u>1,480,873</u>	<u>1,492,894</u>
Total Revenue	<u>1,272,050</u>	<u>1,271,300</u>	<u>1,337,394</u>	<u>1,480,873</u>	<u>1,492,894</u>

Sewer Utility Fund

2015 - 2019
Final Financial Plan

Revenue and Expenditure Summary

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expenditures					
Common Services	526,500	537,030	550,456	564,197	578,308
Administration	171,500	177,369	182,462	187,718	193,131
Collection System	165,100	171,729	177,811	184,169	190,741
Lift Station Maintenance	108,300	111,233	114,430	117,729	121,127
Treatment and Disposal	-	-	-	-	-
Customer Bill & Collect	11,000	11,376	11,745	12,128	12,523
Minor Capital	208,900	117,300	67,958	69,654	126,316
Fiscal Services	-	-	-	-	-
Interest on Long term debt	-	-	-	-	-
Amortization of Capital Assets	284,000	289,700	296,900	304,300	311,900
Total Expenditures	<u>1,475,300</u>	<u>1,415,737</u>	<u>1,401,762</u>	<u>1,439,895</u>	<u>1,534,046</u>
Sewer Utility Fund Net Income (Loss)	<u>(203,250)</u>	<u>(144,437)</u>	<u>(64,368)</u>	<u>40,978</u>	<u>(41,152)</u>
Non Operating budget items					
Funding from Cfdw Reserves	385,650	-	-	-	-
Funding from Capital Reserve	-	-	-	-	-
Long term debt borrowing	-	-	-	-	-
	<u>385,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Expenditures					
Capital Expenditures	525,000	291,975	316,022	905,204	301,611
Long term debt principal payments	-	-	-	-	-
Short term Capital borrowing pmts	-	-	-	-	-
	<u>525,000</u>	<u>291,975</u>	<u>316,022</u>	<u>905,204</u>	<u>301,611</u>
Amortization of Capital Assets	284,000	289,700	296,900	304,300	311,900
Net Cash Surplus (Deficit)	<u>(58,600)</u>	<u>(146,712)</u>	<u>(83,490)</u>	<u>(559,926)</u>	<u>(30,863)</u>
Transfers to/from Surplus Reserves					
Transfer from Accumulated Surplus	58,600	146,712	83,490	559,926	30,863
Transfer to Accumulated Surplus	-	-	-	-	-
Financial Plan Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Sewer Capital Fund		City Share	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Minor capital Items																						
	Easements (ROW's)		50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sewer Master Plan		83,700	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	
	Work adjacent to development		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
	Lift Station Hatches		10,200																			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Minor Capital		208,900	115,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	115,000	65,000	65,000	65,000	65,000	
Capital Items																						
	Ash Cres		0	0	0	0	0	0	0	0	3,400	14,000	0	0	0	0	0	0	0	0	0	
	Bagshaw to Stanford		0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	0	0	0	
	Banks Ave: Finholm to Acacia		115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Banks Ave: Moilliet east		0	0	0	0	26,250	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Bass Ave: Moss South		0	0	0	0	0	0	22,500	90,000	0	0	0	0	0	0	0	0	0	0	0	
	Bay Ave: Temple to #392W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	90,000	0	0	
	Bay Ave Upgrade		0	0	0	0	58,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	0	28,750	115,000	0	0	0	0	0	0	0	0	
	Butler Ave: Craig to Corfield		0	0	0	0	0	0	0	0	0	0	0	35,000	140,000	0	0	0	0	0	0	
	Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	0	0	0	37,500	150,000	0	0	0	0	0	0	
	Craig Bay pump station - building		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	50,000	0	0	
	Craig Bay pump station - electrical		0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Craig Bay pump station - mechanical		0	0	12,500	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Craig St: Middleton to 40m North of Jensen		0	0	0	0	0	0	20,000	80,000	0	0	0	0	0	0	0	0	0	0	0	
	Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	0	0	128,438	513,750	0	0	0	0	0	0	0	0	
	Dogwood: Bay to SRW		0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dogwood: Rushton North and South		0	0	0	0	0	23,750	95,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gerald		0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Forsythe Ave West		0	0	0	0	0	111,563	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Hirst Ave: Hwy 4A to MacMillian		0	0	0	0	0	22,500	90,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Humphrey: mh 101 to 40		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	
	Hwy 19A: McMillan to Roscow		0	0	0	0	0	0	0	0	0	0	0	0	40,000	160,000	0	0	0	0		
	Hwy 19A: Pym to Wright		0	0	0	0	0	0	0	0	0	0	2,500	10,000	0	0	0	0	0	0	0	
	Hwy 19A: Roscow to Pym		0	0	0	0	0	0	20,000	80,000	0	0	0	0	0	0	0	0	0	0	0	
	Hwy 4A: Hwy 19A to Jensen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,250	
	James Street: Harnish to Hirst		0	0	0	0	37,500	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Jenkins		0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	
	Jensen: Bagshaw to Hwy 19A		0	0	0	0	0	0	0	0	0	18,400	73,600	0	0	0	0	0	0	0	0	
	Jensen: Corfield to Bagshaw		0	0	0	0	0	0	0	0	0	26,250	105,000	0	0	0	0	0	0	0	0	
	Jensen Ave: Hwy 4A to Moilliet		0	0	45,000	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Lilac: mh 696 to 686		0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	
	Lombardy: Hwy 19A to Morison		0	0	0	0	14,300	57,200	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Martindale Pump Station - building		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	50,000	0	0	
	Martindale Pump Station - electrical		0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Martindale Pump Station - mechanical		0	0	12,500	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	McKinnon Street: Hirst to Harnish		37,500	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Memorial Ave: Hwy 4A to MacMillian		0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Morison Ave: Moilliet to Pym		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	400,000	0	0	
	Morison Ave: Wallis to Lombardy		0	0	0	0	0	0	35,000	140,000	0	0	0	0	0	0	0	0	0	0	0	
	Morison Ave: Moilliet to Lombardy		0	0	0	0	42,000	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Moss Ave: Stanford to Craig		0	40,000	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Nanoose Ave: Pym to Renz		0	0	0	0	0	0	37,500	150,000	0	0	0	0	0	0	0	0	0	0	0	
	Newcastle Ave Pym to Renz		0	0	0	0	0	0	37,500	150,000	0	0	0	0	0	0	0	0	0	0	0	
	Orchid: mh 690 to 692		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	
	Park: Aberdeen to Temple		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	
	Pottlatch Street		0	0	0	40,000	0	0	0	0	0	10,000	40,000	0	0	0	0	0	0	0	0	

Sewer Capital Fund		City Share	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
	PW Herring Gull Extension		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	
	Pym at Camas - mh 449 to 447		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	
	Pym at Camas - mh 449 to 561		0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym at Erminskin - mh 867 to 888		0	0	0	0	6,250	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym at Forsyth - mh 564 to 690		0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	0	0
	Pym at Rylands - mh 564 to 678		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	0
	Roscow St: Hwy 19A to Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,750	195,000	0	0	0	0
	Rowan Ave: Finholm to Acacia		0	0	0	0	13,750	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Wisteria to Temple		0	0	0	0	0	31,250	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RW - Camas - mh 820 to 819 to 103		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	25,000	0	0	0	0	0	0
	Sanderson: Temple to Pym		0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	90,000	0	0	0	0	0	0
	Stanford Ave: Corfield To Shelly		0	0	0	0	0	0	0	0	0	0	0	36,600	0	0	0	0	0	0	0	0	0
	Sutherland Cres		0	0	0	0	0	0	0	0	0	16,250	65,000	0	0	0	0	0	0	0	0	0	0
	Temple Street Extension to Finholm		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfield St: Young to Doehle		0	0	0	20,000	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wallis Street		22,500	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wisteria ST: Rushton to SRW		0	0	0	0	0	8,750	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodland Dr.: Acacia to end		0	0	0	0	0	0	0	0	20,000	80,000	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			175,000	286,250	303,750	535,000	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250	
	Total Sewer Fund		383,900	401,250	368,750	600,000	393,650	883,013	430,000	303,750	723,400	398,688	870,900	362,700	401,250	310,000	355,000	277,500	915,000	65,000	65,000	276,250	
	Capital Items Source of Funds																						
	OPERATIONS		60,000	286,250	303,750	535,000	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250	
	Carry-forward Reserve		115,000																				
	Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items Source of Funds		175,000	286,250	303,750	535,000	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250	
	DCC Capital Items																						
	9575 Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen	50.00%	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Jensen to Hwy 19a	50.00%	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items		350,000	0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	DCC Items Source of Funds																						
	Operations																						
	Existing			0	0	255,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Municipal Assist			0	0	620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS			0	0	256,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Carry-forward Reserve		176,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DCC Res Fund		173,250	0	0	61,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items Source of Funds		350,000	0	0	318,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital		525,000	286,250	303,750	853,000	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250	

Sewer Capital Fund		City Share	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
TOTAL SOURCE OF FUNDS																						
	OPERATIONS		60,000	286,250	303,750	791,610	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250
	Carry-forward Reserve		291,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund		173,250	0	0	61,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds			525,000	286,250	303,750	853,000	278,650	818,013	365,000	238,750	658,400	283,688	805,900	297,700	336,250	245,000	240,000	212,500	850,000	0	0	211,250

City of Parkville
2015-2019 Final Financial Plan

Proposed Changes from 2014 -2018 Final Plan
Sewer Utility fund

2014 Carry forwards (Cfwd revenues=expenditures)

Operating Expenditures & Revenue

Sewer Master Plan 83,700
Lift Station Hatches 10,200

Capital Expenditures & Revenue

Corfield St: Stanford to Jensen 220,000
Corfield St: Jensen 19a 130,000
Banks Ave: Finholm to Acacia 115,000

Revenues - Incr (Decr)

Sewer Rate % Increase Used 5.00% 5.00% 5.00% 5.00% 5.00%

Operating

Administration 21,250 (21,250) Mgr. of Operations -reallocated- moved ahead from 2017

CAPITAL

Cedar St: Hirst to Harnish (37,500) (150,000) Deferred to 2026
Bass Ave: Moss - South to End (22,500) (90,000) Deferred to 2022/23

	2015	2016	2017	2018	2019
2014 Carry forwards (Cfwd revenues=expenditures)					
<u>Operating Expenditures & Revenue</u>					
Sewer Master Plan	83,700				
Lift Station Hatches	10,200				
<u>Capital Expenditures & Revenue</u>					
Corfield St: Stanford to Jensen	220,000				
Corfield St: Jensen 19a	130,000				
Banks Ave: Finholm to Acacia	115,000				
<u>Revenues - Incr (Decr)</u>					
Sewer Rate % Increase Used	5.00%	5.00%	5.00%	5.00%	5.00%
<u>Operating</u>					
Administration	21,250		(21,250)		
CAPITAL					
Cedar St: Hirst to Harnish	(37,500)	(150,000)			
Bass Ave: Moss - South to End		(22,500)	(90,000)		
2015 Final Budget Unrestricted Surplus at End of Year	\$ 2,544,202	\$ 2,397,490	\$ 2,314,001	\$ 1,754,075	\$ 1,723,212

**CITY OF PARKSVILLE
2015 PROVISIONAL BUDGET
NEW BUDGET REQUESTS**

FUNDING

Priority	Expense	Category	FUNDING				Total
			Grants	Donations	Carry Forward	Other	Cost

OPERATING

Sewer Fund

TOTAL OPERATING

 \$0

 \$0

**CITY OF PARKSVILLE
2015 PROVISIONAL BUDGET
NEW BUDGET REQUESTS**

SPENDING PACKAGE SUMMARY

Service Priorities

2015

Sewer Utility Fund

1 Health & Safety

0

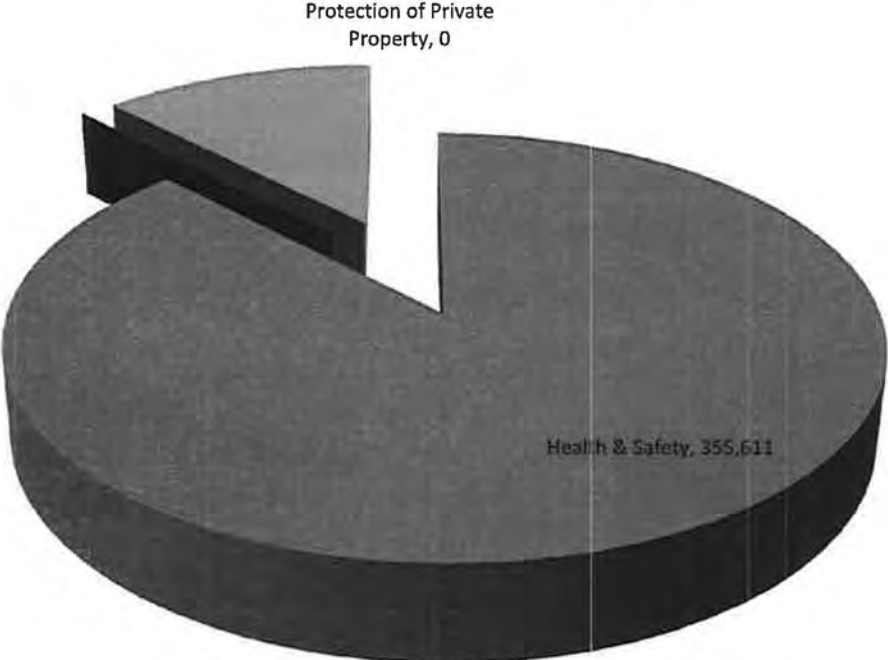
CITY OF PARKSVILLE
2015 Final Budget
Service Priorities

	Sewer Utility Fund				Difference
	2015		2014		
Health & Safety	355,611	88%	360,169	86%	-4,558
Legislative	0	0%	0	0%	0
Development and Maintenance of Municipal Infrastructure & Assets	49,489	12%	0	0%	49,489
Protection of Private Property	0	0%	60,131	14%	-60,131
Organizational Welfare	0	0%	0	0%	0
Economic Welfare	0	0%	0	0%	0
Community & Social Welfare	0	0%	0	0%	0
	405,100	100%	420,300	100%	-15,200

First Three Categories
 Bottom Four Categories

405,100	360,169
0	60,131

Sewer Fund



- Health & Safety
- Legislative
- Protection of Own Infrastructure
- Protection of Private Property
- Organizational Welfare
- Economic Welfare
- Community & Social Welfare

Sewer Utility Fund

2015 - 2019
Final Financial Plan

Sewer Utility Reserve Fund Summary

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Surplus	2,544,202	2,397,490	2,314,001	1,754,075	1,723,212
Future Expenditure Res	0	0	0	0	0
Sewer Capital Reserve	699,522	720,118	741,104	762,708	784,941
Sewer DCC Reserve	<u>(51,712)</u>	<u>(45,232)</u>	<u>(38,597)</u>	<u>(93,113)</u>	<u>(86,239)</u>
Total Reserve Fund Balances	<u>3,192,012</u>	<u>3,072,376</u>	<u>3,016,508</u>	<u>2,423,670</u>	<u>2,421,914</u>