

Sewer - Rodney

		<u>2022 Budget</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>	<u>2026 Forecast</u>	<u>2027 Forecast</u>	<u>2028 Forecast</u>	<u>2029 Forecast</u>	<u>2030 Forecast</u>
01-7300-6100	SEWER BILLINGS	- 210,512.60	- 221,038.23	- 232,090.14	- 243,694.65	- 253,442.43	- 263,580.13	- 274,123.34	- 285,088.27	- 296,491.80
01-7300-6210	GRANT - CWWF	-		-						
01-7300-6211	GRANT - Green Stream Intake 1	- 511,000.00	- 879,960.00	- 333,651.50						
01-7300-6371	Sewer Billings - Flat Charge	- 191,451.44	- 201,024.01	- 211,075.21	-221628.9674	- 230,494.13	- 239,713.89	- 249,302.45	- 259,274.54	- 269,645.53
01-7300-7500	HYDRO	65,000.00	66,300.00	67,626.00	68,978.52	70,358.09	71,765.25	73,200.56	74,664.57	76,157.86
01-7300-7502	WATER	5,000.00	5,150.00	5,253.00	5,358.06	5,465.22	5,574.53	5,686.02	5,799.74	5,915.73
01-7300-7510	INSURANCE	8,591.20	8,848.93	9,025.91	9,206.43	9,390.56	9,578.37	9,769.94	9,965.33	10,164.64
01-7300-7511	TAXES	28,347.03	29,197.44	29,781.39	30,377.02	30,984.56	31,604.25	32,236.34	32,881.06	33,538.68
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7300-7531	FINANCIAL PLAN	-	-	-	5,000.00	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
01-7300-7611	SEWER MAINTENACE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-7300-7651	POSTAGE & COURIER	50.00	50.00	51.00						
01-7300-7675	Legal	-	-	-						
01-7300-7680	CONTRACTED SERVICES	163,139.00	165,586.00	168,070.00	168,070.00	170,591.00	173,150.00	175,747.00	178,383.00	178,383.00
01-7300-7900	TRANSFER TO RESERVES		-					76,474.94	28,645.11	160,073.41
01-7300-7901	TRANSFER FROM RESERVES	- 118,813.19	- 234,760.14	- 19,640.45	- 110,366.41	- 132,072.87	- 155,634.37			
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00	1,200,000.00	455,000.00	227,050.00	267,570.00	305,606.00	88,661.00	152,374.00	40,254.00
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN									
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT									
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS									
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE									
		-	-	-	-	-	-	-	-	-
		\$ 0.00	-\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.00	-\$ 0.00

Note 1 **Notes:**
Sewer Billings

	<u>2022 Budget</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>	<u>2026 Forecast</u>	<u>2027 Forecast</u>	<u>2028 Forecast</u>	<u>2029 Forecast</u>	<u>2030 Forecast</u>
Flat Charge (by-monthly)	\$ 75.41	79.18	83.14	87.30	90.79	94.42	98.20	102.13	106.21
Sewer Rate - m ³	\$ 2.84	2.98	3.13	3.28	3.42	3.55	3.69	3.84	4.00

Note 3 **Reserves:**

Beginning Balance January 1	\$358,153.84	239,340.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,474.94	\$ 105,120.05
Interest									
Transfer to Reserves							76,474.94	28,645.11	16,073.41
Transfer from Reserves	- 118,813.19	- 234,760.14							
Transfer from Reserves (OCIF)	-	- 4,580.51	- 19,640.45	- 110,366.41	- 132,072.87	- 155,634.37	-	-	-
Ending Balance - December 31	\$239,340.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,474.94	\$ 105,120.05	\$ 121,193.46

OCIF Funding

Beginning Balance January 1, 2021	\$603,700.35
Interest	1,750.73
2021 Transfer to Reserves	<u>225,822.00</u>
Ending Balance December 31, 2021	\$831,273.08
2022 Transfer to Reserves	430,629.00
2023 Transfer from Reserves *	- 4,580.51
2024 Transfer from Reserves *	- 19,640.45
2025 Transfer from Reserves *	- 110,366.41
2026 Transfer from Reserves *	- 132,072.87
2027 Transfer from Reserves *	- 155,634.37
	<u>\$839,607.47</u>

* OCIF Funding for the years 2023-2027 is unknown