City of Courtenay

CAO Office

Run Date: Jan 17, 2025

	2024	2025	2025	2025	2025	2025	2025	2024	2025	2025	BUDGET	2026	2027	2028	2029
	AMENDED	BASE	INFLATION	SERVICE LEVEL	GROWTH	ONE-TIME	CAPITAL	CARRY	REALLOCATION	BUDGET	INCREASE	BUDGET	BUDGET	BUDGET	BUDGET
ACCT	BUDGET	BUDGET		IMPACTS		ITEMS	IMPACTS	FORWARD			(DECREASE)				
CAO Office															
CAO OFFICE EXPENSES															
CAO Office	756,400	586,400	26,000	8,000				130,000		750,400	(6,000)	666,300	693,500	722,200	752,300
Total CAO OFFICE EXPENSES	756,400	586,400	26,000	8,000				130,000		750,400	(6,000)	666,300	693,500	722,200	752,300
CAO OFFICE - SPECIAL PROJECTS															
Reconciliation Action Plan															
CAO OFFICE - Reconciliation Action Plan	100,000							90,000		90,000	(10,000)				
Total Reconciliation Action Plan	100,000							90,000		90,000	(10,000)				
Total CAO Office - Special Projects	100,000							90,000		90,000	(10,000)				
Total CAO OFFICE - SPECIAL PROJECTS	100,000							90,000		90,000	(10,000)				
Total CAO Office	856,400	586,400	26,000	8,000				220,000		840,400	(16,000)	666,300	693,500	722,200	752,300
Total CAO Office	856,400	586,400	26,000	8,000				220,000		840,400	(16,000)	666,300	693,500	722,200	752,300

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Corporate Services															
CORPORATE SERVICES REVENUE															
Revenues															
Animal Control / Bylaw Enforcement	(9,100)	(9,100)			(9,500)					(18,600)	(9,500)	(18,600)	(18,600)	(18,600)	(18,600)
Parking	(5,000)	(5,000)			2,500					(2,500)	2,500	(2,500)	(2,500)	(2,500)	(2,500)
Cemetery	(179,000)	(179,000)								(179,000)		(179,000)	(179,000)	(179,000)	(179,000)
Total Revenues	(193,100)	(193,100)			(7,000)					(200,100)	(7,000)	(200,100)	(200,100)	(200,100)	(200,100)
Total CORPORATE SERVICES REVENUE	(193,100)	(193,100)			(7,000)					(200,100)	(7,000)	(200,100)	(200,100)	(200,100)	(200,100)
CORPORATE SERVICES EXPENSES															
GENERAL GOVERNMENT - Corporate Services															
Information Technology	1,569,400	1,467,400	103,300	21,500	16,300	36,000				1,644,500	75,100	1,752,200	1,882,700	1,882,500	1,982,500
Corporate Services	764,300	609,300	15,500	(107,000)				30,000	(8,500)	539,300	(225,000)	527,600	543,400	562,000	579,700
Human Resources	1,114,200	1,096,700	3,400	7,800	72,000			24,200	8,500	1,212,600	98,400	1,201,700	1,244,400	1,274,800	1,318,900
Corporate Communications	699,000	677,000	49,900	88,500		15,000				840,400	141,400	721,100	742,500	776,600	811,800
GIS	299,500	299,500	5,400							304,900	5,400	350,300	352,900	366,500	353,600
Occupational Health & Safety	159,700	159,700	4,500		2,000					166,200	6,500	173,400	186,800	184,500	192,000
Total GENERAL GOVERNMENT - Corporate Services	4,606,100	4,309,600	182,000	10,800	90,300	51,000		54,200		4,707,900	101,800	4,726,300	4,952,700	5,046,900	5,238,500
GENERAL GOVERNMENT - Legislative Services															
Legislative Admin	334,000	327,000	8,500	61,700	30,200	11,700			5,000	444,100	110,100	502,700	523,800	545,800	568,500
City Council	590,100	582,100	7,900							590,000	(100)	625,600	652,600	661,400	661,400
Elections	26,900	26,900								26,900		113,500	31,500	32,000	32,000
Cemetery Admin	91,000	91,000	4,600						(5,000)	90,600	(400)	99,400	103,900	108,900	113,900
Cemetery Products for Resale	13,000	13,000				5,000				18,000	5,000	13,000	13,000	13,300	13,300
Total GENERAL GOVERNMENT - Legislative Services	1,055,000	1,040,000	21,000	61,700	30,200	16,700				1,169,600	114,600	1,354,200	1,324,800	1,361,400	1,389,100
OTHER PROTECTIVE SERVICES															
Bylaw Enforcement	592,100	592,100	16,300	1,000	19,800	8,000			78,000	715,200	123,100	760,300	793,100	828,000	855,000
Animal Control	80,900	80,900	(200)						(78,000)	2,700	(78,200)	2,800	2,800	2,800	2,800
Total OTHER PROTECTIVE SERVICES	673,000	673,000	16,100	1,000	19,800	8,000				717,900	44,900	763,100	795,900	830,800	857,800
Total CORPORATE SERVICES EXPENSES	6,334,100	6,022,600	219,100	73,500	140,300	75,700		54,200		6,595,400	261,300	6,843,600	7,073,400	7,239,100	7,485,400
CORPORATE SERVICES EXPENSES - SPECIAL PROJECTS															
GENERAL GOVERNMENT - Corp Services Special Projects															
Corporate Services - Special Projects	50,000							50,000		50,000					
Human Resources - Special Projects	50,500							50,400		50,400	(100)				
Communications- Special Projects	247,000					100,000		72,000		172,000	(75,000)				
Information Technology - Special Projects						50,000				50,000	50,000				
Total GENERAL GOVERNMENT - Corp Services Special Projects	347,500					150,000		172,400		322,400	(25,100)				
GENERAL GOVERNMENT - Legislative Services Special Projects															

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Legislative Services - Special Projects	50,000							35,000		35,000	(15,000)				
Total GENERAL GOVERNMENT - Legislative Services Special Proje	50,000							35,000		35,000	(15,000)				
OTHER PROTECTIVE SERVICES - Special Projects															
Bylaw Enforcement - Special Projects						60,000				60,000	60,000				
Animal Control - Special Projects						30,000				30,000	30,000				
Total OTHER PROTECTIVE SERVICES - Special Projects						90,000				90,000	90,000				
Total CORPORATE SERVICES EXPENSES - SPECIAL PROJECTS	397,500					240,000		207,400		447,400	49,900				
Total Corporate Services	6,538,500	5,829,500	219,100	73,500	133,300	315,700		261,600		6,842,700	304,200	6,643,500	6,873,300	7,039,000	7,285,300
Total Corporate Services	6,538,500	5,829,500	219,100	73,500	133,300	315,700		261,600		6,842,700	304,200	6,643,500	6,873,300	7,039,000	7,285,300

City of Courtenay
Fire Protection Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Fire Protection Services															
FIRE REVENUE															
FIRE REVENUE															
Fire Revenues	(760,500)	(760,500)	3,100							(757,400)	3,100	(798,400)	(891,100)	(922,400)	(976,200)
Total FIRE REVENUE	(760,500)	(760,500)	3,100							(757,400)	3,100	(798,400)	(891,100)	(922,400)	(976,200)
Total FIRE REVENUE	(760,500)	(760,500)	3,100							(757,400)	3,100	(798,400)	(891,100)	(922,400)	(976,200)
FIRE EXPENSES															
Fire Protection															
Fire Administrative Services	87,200	87,200	300		3,600				1,500	92,600	5,400	95,800	95,800	97,500	97,500
Fire Full Time Exempt	1,189,200	1,189,200	15,500						11,100	1,215,800	26,600	1,265,000	1,590,000	1,945,000	2,330,000
Fire Volunteer Costs	1,050,300	1,050,300	4,000	181,000					(3,100)	1,232,200	181,900	1,158,800	1,292,200	1,128,300	1,128,300
Fire Fighting Equipment	294,100	263,900	12,100		31,300	40,000			3,600	350,900	56,800	334,500	354,800	375,200	395,200
Fire Training	131,000	131,000			8,200	16,000			(2,900)	152,300	21,300	178,900	184,600	190,300	190,300
Fire Hydrant Rental	200,000	200,000			20,000					220,000	20,000	220,000	220,000	220,000	220,000
Fire Prevention Program	12,700	12,700			3,900				(6,600)	10,000	(2,700)	16,400	15,500	15,600	15,600
Total Fire Protection	2,964,500	2,934,300	31,900	181,000	67,000	56,000			3,600	3,273,800	309,300	3,269,400	3,752,900	3,971,900	4,376,900
Fire Fleet															
FD10-B 2015 Spartan Fire Truck	9,600	9,600				2,200			1,200	13,000	3,400	9,400	9,400	9,600	9,600
FD11 1995 Superior Pumper	10,500	10,500	(1,000)						(1,100)	8,400	(2,100)	9,300	9,300	9,600	9,600
FD12-A 2002 Spartan Ladder Truck	8,200	8,200	(200)							8,000	(200)	10,300	10,400	10,700	10,800
FD12-B 2021 Sutphen Tower Truck	12,300	12,300							(600)	11,700	(600)	11,100	11,100	11,500	11,500
FD14-A 2007 Freightliner	7,600	7,600	(600)						(600)	6,400	(1,200)	6,800	6,800	7,000	7,000
FD15-A 2008 Spartan Pumper	12,900	12,900	(400)			9,000				21,500	8,600	12,300	12,300	12,700	12,700
FD16-B 2014 Chev Silverado Pickup	6,600	6,600	(700)						(5,000)	900	(5,700)	1,000	1,000	1,000	1,100
FD16-C 2023 Chev Silverado 4x4	6,400	6,400	(1,000)						1,400	6,800	400	5,700	5,700	5,900	5,900
FD17-B 2020 Chev Silverado	5,400	5,400	(500)						200	5,100	(300)	4,700	4,700	4,800	4,800
FD18-B 2016 Tahoe SUV & FD74 2017 Continental Cargo Trailer	6,900	6,900	(1,000)							5,900	(1,000)	6,200	6,200	6,400	6,400
FD19-B 2019 Tahoe SUV	6,100	6,100	(700)							5,400	(700)	5,600	5,600	5,800	5,800
FD71-B 2013 Spartan	11,000	11,000	(300)			2,200			(600)	12,300	1,300	5,900	5,900	6,100	6,100
FD72-B 2018 Chev Silverado LT 1500	5,900	5,900	(700)						1,100	6,300	400	5,500	5,500	5,700	5,700
FD73 2015 Nissan Van	6,600	6,600	(800)						400	6,200	(400)	5,600	5,200	5,300	5,300
FD18-C 2023 Tahoe SUV	4,000	4,000	1,200							5,200	1,200	4,000	4,000	4,000	4,000
Total Fire Fleet	120,000	120,000	(6,700)			13,400			(3,600)	123,100	3,100	103,400	103,100	106,100	106,300
Emergency Programs															
CV Emergency Program	202,000	202,000									(202,000)				
Emergency Services	18,500	10,500						5,000		15,500	(3,000)	10,000	10,000	10,000	10,000
Total Emergency Programs	220,500	212,500						5,000		15,500	(205,000)	10,000	10,000	10,000	10,000

City of Courtenay

Fire Protection Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Total FIRE EXPENSES	3,305,000	3,266,800	25,200	181,000	67,000	69,400		5,000		3,412,400	107,400	3,382,800	3,866,000	4,088,000	4,493,200
Total Fire Protection Services	2,544,500	2,506,300	28,300	181,000	67,000	69,400		5,000		2,655,000	110,500	2,584,400	2,974,900	3,165,600	3,517,000
Total Fire Protection Services	2,544,500	2,506,300	28,300	181,000	67,000	69,400		5,000		2,655,000	110,500	2,584,400	2,974,900	3,165,600	3,517,000

City of Courtenay

Police

Run Date: Jan 17, 2025

	2024	2025	2025	2025	2025	2025	2025	2024	2025	2025	BUDGET	2026	2027	2028	2029
	AMENDED	BASE	INFLATION	SERVICE LEVEL	GROWTH	ONE-TIME	CAPITAL	CARRY	REALLOCATION	BUDGET	INCREASE	BUDGET	BUDGET	BUDGET	BUDGET
ACCT	BUDGET	BUDGET		IMPACTS		ITEMS	IMPACTS	FORWARD			(DECREASE)				
Police															
POLICE REVENUE															
Police Protection Revenues															
Police Services Revenues	(115,500)	(115,500)	(10,000)		(21,000)					(146,500)	(31,000)	(146,500)	(146,500)	(146,500)	(157,500)
Total Police Protection Revenues	(115,500)	(115,500)	(10,000)		(21,000)					(146,500)	(31,000)	(146,500)	(146,500)	(146,500)	(157,500)
Total POLICE REVENUE	(115,500)	(115,500)	(10,000)		(21,000)					(146,500)	(31,000)	(146,500)	(146,500)	(146,500)	(157,500)
POLICE EXPENSES															
Police Admin & Other															
Office Rent	206,800	206,800	13,200							220,000	13,200	222,200	224,400	226,600	228,900
C.O.P.S.	22,000	22,000								22,000		22,000	22,000	22,000	22,000
Total Police Admin & Other	228,800	228,800	13,200							242,000	13,200	244,200	246,400	248,600	250,900
Police Protection Services															
RCMP Municipal Employees	764,600	764,600	18,200			(1,500)			42,000	823,300	58,700	810,700	845,600	882,400	826,500
Contracted Services	7,632,400	7,632,400	862,400						(42,000)	8,452,800	820,400	8,703,000	8,860,000	9,228,000	9,507,000
Total Police Protection Services	8,397,000	8,397,000	880,600			(1,500)				9,276,100	879,100	9,513,700	9,705,600	10,110,400	10,333,500
Total POLICE EXPENSES	8,625,800	8,625,800	893,800			(1,500)				9,518,100	892,300	9,757,900	9,952,000	10,359,000	10,584,400
Total Police	8,510,300	8,510,300	883,800		(21,000)	(1,500)				9,371,600	861,300	9,611,400	9,805,500	10,212,500	10,426,900
Total Police	8,510,300	8,510,300	883,800		(21,000)	(1,500)				9,371,600	861,300	9,611,400	9,805,500	10,212,500	10,426,900

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Operations Services															
OPERATIONS SERVICES - ADMINISTRATION															
OS - Admin															
OS Admin - GLs with no Jobs	380,300	380,300	23,400						600	404,300	24,000	423,200	442,400	462,700	484,000
JOB 16100 OS Admin	3,700	3,700								3,700		3,700	3,700	3,800	3,800
JOB 16001 OS Office Operations	73,900	73,900	(1,000)						(5,000)	67,900	(6,000)	68,900	68,900	70,100	70,100
JOB 16011 OS Meetings	33,500	33,500	1,500						(11,500)	23,500	(10,000)	23,600	24,200	24,800	25,400
JOB 16013 OS Union Business	14,600	14,600	800							15,400	800	15,200	15,200	15,500	15,500
JOB 16012 OS JOHSC & Gradual Return	8,700	8,700	500						11,100	20,300	11,600	20,900	21,500	22,100	22,700
OS Custom Work	50,000	50,000								50,000		50,000	50,000	51,000	51,000
Damage Deposit Deficiencies															
Stationery (OLD job 16017)															
Total OS - Admin	564,700	564,700	25,200						(4,800)	585,100	20,400	605,500	625,900	650,000	672,500
OS - Operations															
JOB 16003 OS Urban Issues	204,000	204,000	14,300	39,000	300				3,000	260,600	56,600	270,000	280,800	292,100	300,700
JOB 16010 OS Training	84,600	84,600	2,900						(36,000)	51,500	(33,100)	53,300	55,100	57,600	59,700
JOB 16023 OS Vehicle Charges	33,100	33,100			17,000					50,100	17,000	51,100	52,100	53,200	54,300
JOB 16009 OS Safety Tests	50,300	50,300								50,300		51,300	51,300	52,300	52,300
JOB 16004 OS Yard Maintenance	64,400	64,400	1,100						14,000	79,500	15,100	85,400	88,100	92,100	95,100
JOB 16050 OS Special Events	24,200	24,200	700							24,900	700	26,000	26,800	27,900	27,900
JOB 16000 OS Small Tools/Equip	7,200	7,200								7,200		7,200	7,200	7,300	7,300
JOB 16027 OS Cleanup/Garbage	6,000	6,000	8,000						10,000	24,000	18,000	16,100	16,100	16,200	16,200
OS Yard - Utilities	67,000	67,000	(7,000)		1,800					61,800	(5,200)	60,400	61,000	61,600	62,300
Total OS - Operations	540,800	540,800	20,000	39,000	19,100				(9,000)	609,900	69,100	620,800	638,500	660,300	675,800
OS - Allocation															
Water & Sewer Allocation	(355,300)	(355,300)			10,100					(345,200)	10,100	(352,300)	(361,900)	(374,100)	(384,500)
Total OS - Allocation	(355,300)	(355,300)			10,100					(345,200)	10,100	(352,300)	(361,900)	(374,100)	(384,500)
Total OPERATIONS SERVICES - ADMINISTRATION	750,200	750,200	45,200	39,000	29,200				(13,800)	849,800	99,600	874,000	902,500	936,200	963,800
OPERATIONS SERVICES - TRANSPORTATION SERVICES															
Transportation Admin															
Transportation - Admin Wages									264,100	264,100	264,100	273,400	287,200	301,500	316,600
JOB 14980 Transportation - Training									19,000	19,000	19,000	20,000	21,000	22,100	23,200
JOB 14990 Transportation Veh Charges					7,000					7,000	7,000				
Total Transportation Admin					7,000				283,100	290,100	290,100	293,400	308,200	323,600	339,800
Transportation Maintenance															
JOB 14510 Signs/Lines Infrastructure	566,400	566,400	(500)							565,900	(500)	598,900	607,400	633,400	640,400
Total Transportation Maintenance	566,400	566,400	(500)							565,900	(500)	598,900	607,400	633,400	640,400

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Traffic Operations															
JOB 14960 Street Light Veh Charges	600	600								600		600	600	600	600
JOB 14515 Street Lights Infrastructure	615,000	615,000			(12,000)					603,000	(12,000)	614,400	626,800	640,800	653,900
JOB 14520 Traffic Signals Infrastructure	173,200	173,200			(1,900)				50,000	221,300	48,100	212,700	220,000	230,000	238,500
Total Traffic Operations	788,800	788,800			(13,900)				50,000	824,900	36,100	827,700	847,400	871,400	893,000
Traffic Studies & Other															
JOB 14565 Traffic Studies/Reviews	86,800	66,800		21,000						87,800	1,000	76,200	79,700	83,900	87,800
JOB 14570 Bridges	115,000	115,000					22,000			137,000	22,000	138,000	139,000	140,500	141,500
Air Park	5,300	5,300	(500)							4,800	(500)	4,900	5,000	5,100	5,200
Total Traffic Studies & Other	207,100	187,100	(500)	21,000			22,000			229,600	22,500	219,100	223,700	229,500	234,500
TRANSPORTATION SPECIAL PROJECTS															
TSP1 Transportation Services Special Projects	75,000							75,000		75,000					
Total TRANSPORTATION SPECIAL PROJECTS	75,000							75,000		75,000					
Total OPERATIONS SERVICES - TRANSPORTATION SERVICES	1,637,300	1,542,300	(1,000)	21,000	(6,900)		22,000	75,000	333,100	1,985,500	348,200	1,939,100	1,986,700	2,057,900	2,107,700
OPERATIONS SERVICES - PUBLIC WORKS SERVICES															
Roads Admin															
Roads - Admin Wages	241,000	241,000							(118,900)	122,100	(118,900)	123,500	130,400	136,900	143,800
JOB 14900 Roads - Admin	78,900	78,900	2,000		1,000					81,900	3,000	84,300	85,600	87,000	87,000
JOB 14905 Roads - Training	28,500	28,500	1,000						5,000	34,500	6,000	29,800	31,000	32,200	33,500
JOB 14950 Roads Veh Charges	17,000	17,000								17,000		17,000	17,000	17,300	17,300
Total Roads Admin	365,400	365,400	3,000		1,000				(113,900)	255,500	(109,900)	254,600	264,000	273,400	281,600
Roads Maintenance															
JOB 14500 Road Infrastructure	831,700	1,106,700	17,300						(232,900)	891,100	59,400	955,300	972,400	1,003,000	1,021,600
JOB 14505 Sidewalk/Walkway Infrastructure	417,900	417,900	10,200						30,000	458,100	40,200	479,100	494,000	511,200	527,500
JOB 14525 Ditch/Culvert Infrastructure	100,600	100,600	2,100							102,700	2,100	96,200	99,700	103,600	107,400
JOB 14530 Dyke Maintenance	56,800	56,800	500							57,300	500	58,000	58,500	59,200	59,700
JOB 14535 Flood Prevention/Response															
JOB 14540 Street Cleaning	219,500	219,500	5,800							225,300	5,800	234,500	244,000	254,000	264,300
JOB 14545 Snow Clearing & Removal	627,500	627,500	11,600		11,200					650,300	22,800	670,800	692,300	714,600	737,900
JOB 14560 Street Decorations	36,300	36,300	800							37,100	800	38,100	39,100	40,200	41,300
Total Roads Maintenance	2,290,300	2,565,300	48,300		11,200				(202,900)	2,421,900	131,600	2,532,000	2,600,000	2,685,800	2,759,700
Fleet Maintenance															
JOB 17### PW Fleet	(721,400)	(721,400)	(24,100)		12,600				35,000	(697,900)	23,500	(714,200)	(699,900)	(714,000)	(698,400)
JOB 17000 PW General Fleet Supplies	41,700	41,700								41,700		41,700	41,700	41,700	41,700
JOB 17995 PW Fleet Vehicle Charges					17,500					17,500	17,500	18,000	18,500	19,100	19,700
Total Fleet Maintenance	(679,700)	(679,700)	(24,100)		30,100				35,000	(638,700)	41,000	(654,500)	(639,700)	(653,200)	(637,000)
Garbage Collection															

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
JOB 14555 Garbage Collection	175,800	175,800	4,200	5,400	4,500	6,800				196,700	20,900	194,900	202,700	211,400	220,000
Total Garbage Collection	175,800	175,800	4,200	5,400	4,500	6,800				196,700	20,900	194,900	202,700	211,400	220,000
PW SPECIAL PROJECTS															
Automatic Vehicle Locator (AVL)	50,000							35,000	(35,000)		(50,000)				
Total PW SPECIAL PROJECTS	50,000							35,000	(35,000)		(50,000)				
Total OPERATIONS SERVICES - PUBLIC WORKS SERVICES	2,201,800	2,426,800	31,400	5,400	46,800	6,800		35,000	(316,800)	2,235,400	33,600	2,327,000	2,427,000	2,517,400	2,624,300
OPERATIONS SERVICES - PROPERTY MAINTENANCE															
Property Maintenance Admin															
Property Mgmt Admin - GLs with no Jobs	156,100	156,100	7,000		(100)					163,000	6,900	170,500	178,600	186,800	195,400
JOB 30160 Property Mgmt Admin	6,400	6,400	200							6,610	210	4,100	4,100	4,100	4,100
JOB 30118 Property Mgmt Training	19,500	19,500	500							19,950	450	19,000	19,000	19,400	19,400
JOB 30117 Property Mgmt Small Tools	13,400	13,400	700							14,070	670	12,400	12,400	12,600	12,600
JOB 30124 Property Mgmt Meetings	10,900	10,900	500						(11,400)		(10,900)	11,200	11,200	11,400	11,400
JOB 30119 Property Mgmt Veh Charges	39,200	39,200								39,200		40,400	41,600	42,800	44,100
Total Property Maintenance Admin	245,500	245,500	8,900		(100)				(11,400)	242,830	(2,670)	257,600	266,900	277,100	287,000
City Hall, OS, HR, IT, ENG Buildings Maintenance															
JOB 30003 City Hall R&M	146,500	110,700	3,300	1,200	2,100	2,500		12,000		131,847	(14,653)	126,300	110,100	113,100	114,900
JOB 30097 OS Building R&M	87,900	87,900	4,100	1,200	5,400					98,600	10,700	98,500	100,200	102,300	103,400
JOB 30115 Carpentry Shop R&M	28,900	28,900	2,200	1,200						32,318	3,418	32,900	33,700	34,700	35,600
JOB 30002 HR Building (Lease) R&M				1,200	14,800				2,000	18,000	18,000	18,400	18,800	19,400	19,800
JOB 30004 IT Building (Lease) R&M				1,200	11,800				5,000	18,000	18,000	18,400	18,800	19,400	19,800
JOB 30016 ENG Building (Lease) R&M					18,000					18,000	18,000	18,400	18,800	19,400	19,800
Total City Hall, OS, HR, IT, ENG Buildings Maintenance	263,300	227,500	9,600	6,000	52,100	2,500		12,000	7,000	316,765	53,465	312,900	300,400	308,300	313,300
Firehall Buildings Maintenance															
JOB 30006 Firehall R&M	53,800	47,300	2,400	7,000						56,703	2,903	33,700	52,300	53,200	53,400
Firehall - Utilities	51,500	51,500	(1,600)		(200)					49,700	(1,800)	52,100	52,600	53,000	53,400
JOB 30007 Fire Training Facility R&M	19,200	19,200	1,000							20,243	1,043	17,900	18,000	17,600	17,800
Fire Training Facility - Utilities	8,300	8,300	(700)		(400)					7,220	(1,080)	6,000	6,100	6,200	6,300
Total Firehall Buildings Maintenance	132,800	126,300	1,100	7,000	(600)					133,866	1,066	109,700	129,000	130,000	130,900
Parks - Property Maintenance															
JOB 30085 Bill Moore - Other Buildings	4,600	4,600	200						(500)	4,280	(320)	3,600	3,600	3,600	3,600
JOB 30094 Bowling Building	8,500	8,500	(400)		800				(500)	8,435	(65)	8,100	8,200	8,300	8,400
JOB 30088 Field House	25,500	25,500	400		(3,100)				(500)	22,320	(3,180)	22,100	22,400	22,800	23,100
JOB 30091 Football Tower	2,900	2,900	200							3,067	167	2,600	2,600	2,600	2,600
JOB 30109 Lewis Park Buildings	2,800	2,800	200							2,955	155	2,900	2,900	2,900	2,900
JOB 30076 Salish Park Building	4,300	4,300	200							4,515	215	3,800	3,800	3,800	3,800
JOB 30067 Simms Park Pavillion	15,500	15,500	600		700					16,830	1,330	16,400	16,600	17,000	17,200

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
JOB 30073 Tsolum Building	4,400	4,400	(100)							4,255	(145)	3,600	3,600	3,600	3,600
JOB 30082 Valley View Park Buildings	23,500	23,500	1,000		(1,500)				(500)	22,481	(1,019)	21,700	21,800	22,200	22,300
JOB 30200 Washrooms	69,100	69,100	13,100		(500)				(5,000)	76,665	7,565	40,700	40,800	41,800	41,900
Total Parks - Property Maintenance	161,100	161,100	15,400		(3,600)				(7,000)	165,803	4,703	125,500	126,300	128,600	129,400
Recreation Facilities - Property Maintenance															
JOB 30009 Lewis Building	88,700	81,200	3,900			1,500		7,500		94,051	5,351	79,600	79,600	81,200	81,200
Lewis Building - Insurance & Utilities	192,500	192,500	(6,500)						(30,000)	156,000	(36,500)	156,200	158,400	160,600	162,800
JOB 30012 Filberg Building	83,100	77,600	3,700		(1,400)	1,500		5,500		86,853	3,753	75,000	75,000	76,400	76,400
Filberg Building - Insurance & Utilities	94,900	94,900	(400)		3,500					98,000	3,100	98,500	99,900	101,200	102,600
JOB 30112 Youth Centre Building	34,700	30,700	1,300		(2,500)	2,000		4,000		35,535	835	27,800	27,800	28,300	28,300
Youth Centre Building - Insurance & Utilities	23,400	23,400	900		500					24,800	1,400	24,400	24,700	25,100	25,300
JOB 30015 Pool Building	49,500	49,500								49,500					
Pool Building - Insurance & Utilities	75,200	75,200	(400)		(500)					74,300	(900)	74,300	74,500	75,100	75,200
JOB 30039 Native Sons Building	55,100	55,100	1,800	800	(12,000)					45,708	(9,392)	42,300	42,300	43,000	43,000
Native Sons Building - Insurance & Utilities	30,800	30,800	(4,000)		(1,300)					25,500	(5,300)	27,700	27,800	28,000	28,100
Total Recreation Facilities - Property Maintenance	727,900	710,900	300	800	(13,700)	5,000		17,000	(30,000)	690,247	(37,653)	605,800	610,000	618,900	622,900
Cultural Facilities - Property Maintenance															
JOB 30027 Sid Williams Maintenance	36,000	36,000	1,700	800						38,526	2,526	35,300	35,300	36,000	36,000
Sid Williams Maintenance - Utilities	38,400	38,400	(1,200)		(2,000)					35,200	(3,200)	37,200	37,800	38,400	39,000
JOB 30030 Arts Centre Maintenance	38,000	38,000	5,800	800						44,641	6,641	48,100	48,100	48,800	48,800
Arts Centre Maintenance - Utilities	23,000	23,000	1,000		(1,500)					22,500	(500)	21,700	22,000	22,200	22,500
JOB 30033 Museum Maintenance	34,400	34,400	1,400	800	(5,500)					31,071	(3,329)	28,100	28,100	28,600	28,600
Museum Maintenance - Utilities	25,000	25,000			(6,500)					18,500	(6,500)	18,900	19,200	19,600	19,900
JOB 30036 Library Maintenance	71,500	25,800	2,700	800						29,285	(42,215)	22,000	22,000	22,400	22,400
Total Cultural Facilities - Property Maintenance	266,300	220,600	11,400	3,200	(15,500)					219,723	(46,577)	211,300	212,500	216,000	217,200
Miscellaneous Buildings Maintenance															
JOB 30021 2040 Cliffe Ave Lease	25,900	25,900	1,200		1,500	7,300				35,935	10,035	29,500	29,600	30,000	30,000
JOB 30125 Cemetery Building R&M	4,200	4,200	200							4,410	210	3,800	3,800	3,800	3,800
JOB 30049 210 Anderton	7,700	7,700	3,200		500					11,440	3,740	9,700	7,800	7,900	7,900
210 Anderton - Insurance & Utilities	1,300	1,300	500							1,800	500	1,400	1,400	1,400	1,400
JOB 30055 2390 Lake Trail	6,500	6,500	1,300							7,795	1,295	7,300	7,300	7,300	7,300
2390 Lake Trail - Insurance & Utilities	1,400	1,400	500							1,900	500	1,400	1,400	1,400	1,400
JOB 30018 Marina	18,200	18,200	(1,100)		(2,600)					14,490	(3,710)	17,000	17,000	17,200	17,200
Marina - Insurance & Utilities	5,000	5,000			(500)					4,500	(500)	4,600	4,700	4,800	4,900
JOB 30140 2099 Atlas Rd	2,300	2,300	100							2,365	65	2,000	2,000	2,000	2,000
2099 Atlas Rd - Insurance & Utilities	500	500	(200)							300	(200)	500	500	500	500
JOB 30043 90 5th Street	5,500	5,500	200							5,675	175	4,100	4,100	4,100	4,100

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
90 5th Street - Insurance & Utilities	7,700	7,700	(2,600)							5,100	(2,600)	7,000	7,000	7,100	7,100
426 Anderton Ave (Anderton Arms)			2,000							2,000	2,000	2,000			
JOB 30069 971 Cumberland Rd					23,000					23,000	23,000	23,700	24,400	25,200	26,000
971 Cumberland Rd - Utilities					9,700					9,700	9,700	9,700	9,700	9,700	9,700
Total Miscellaneous Buildings Maintenance	86,200	86,200	5,300		31,600	7,300				130,410	44,210	123,700	120,700	122,400	123,300
Property for Development															
JOB 30045 1109 Comox Rd	8,700	8,700	300							8,992	292	8,100	8,100	8,100	8,100
JOB 30046 685 Cliffe Avenue	27,300	27,300	1,000		3,000					31,264	3,964	29,600	29,800	30,400	30,700
685 Cliffe Avenue - Utilities	2,500	2,500	(1,000)		1,000					2,500		2,600	2,600	2,700	2,700
JOB 30127 243 & 249 4th St	(1,200)	(1,200)	4,300		2,200					5,300	6,500	5,400	5,500	5,700	5,800
243 & 249 4th St - Utilities					500					500	500	500	600	600	600
Total Property for Development	37,300	37,300	4,600		6,700					48,556	11,256	46,200	46,600	47,500	47,900
OPERATIONS SERVICES - PROPERTY MAINTENANCE SPECIAL PROJECTS															
Miscellaneous Buildings Special Projects	18,000										(18,000)				
Cultural Facilities Special Projects						29,300		45,700		75,000	75,000				
Total OPERATIONS SERVICES - PROPERTY MAINTENANCE SPECIAI	18,000					29,300		45,700		75,000	57,000				
Total OPERATIONS SERVICES - PROPERTY MAINTENANCE	1,938,400	1,815,400	56,600	17,000	56,900	44,100		74,700	(41,400)	2,023,200	84,800	1,792,700	1,812,400	1,848,800	1,871,900
OPERATIONS SERVICES - PARKS AND GROUNDS MAINTENANCE															
Parks Administration															
JOB 65990 Parks Admin - Salaries/Wages	151,900	151,900	6,100		18,000				(30,600)	145,400	(6,500)	204,900	215,000	225,800	237,100
JOB 65900 Parks Admin - General	25,200	25,200								25,200		22,300	22,300	22,600	22,600
JOB 65901 Parks Admin - Meetings	50,900	50,900	2,400						(16,000)	37,300	(13,600)	39,100	41,000	43,000	45,100
JOB 65902 Parks Admin - Training	46,500	46,500	1,600							48,100	1,600	49,600	51,400	52,500	54,400
JOB 65903 Parks Admin - Safety Inspections	26,900	26,900	100							27,000	100	27,400	27,400	28,000	28,000
JOB 65904 Parks Admin - Small Tools/Equip	10,200	10,200								10,200		10,400	10,400	10,600	10,600
Parks Admin - Other (no WT Job)	41,000	41,000	200							41,200	200	40,100	40,100	40,900	40,900
Total Parks Administration	352,600	352,600	10,400		18,000				(46,600)	334,400	(18,200)	393,800	407,600	423,400	438,700
Parks Operations															
Parks - Water Usage (no WT job)	168,500	168,500			56,000					224,500	56,000	296,500	390,500	505,500	653,500
JOB 65920 Parks Vehicle Charges	23,700	23,700	3,000							26,700	3,000	24,000	24,300	24,600	24,900
JOB 65001 Community Parks	794,000	784,000	26,100	5,000	(2,900)	6,000			30,000	848,200	54,200	907,300	952,600	979,900	1,015,600
JOB 65002 Neighbourhood Parks	410,100	410,100	11,800	5,000	26,900	6,000				459,800	49,700	425,000	440,900	457,900	413,000
JOB 65003 Nature Parks	108,600	108,600	3,000	5,000	2,800				4,200	123,600	15,000	125,100	129,100	133,400	136,700
JOB 65004 Maintained Greenspace	74,500	74,500	2,500		800					77,800	3,300	81,700	85,000	88,300	91,400
JOB 65005 Greenspace Buffer	74,100	74,100	2,500		700					77,300	3,200	80,000	82,700	85,500	87,800
JOB 65006 Greenway Trails	516,000	461,000	17,800		56,400				(41,000)	503,000	(13,000)	541,900	531,800	582,200	602,700
JOB 65007 City Boulevards	721,400	721,400	56,200	8,100	9,700				57,400	852,800	131,400	832,100	860,800	891,300	915,300

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
JOB 65008 Tree Program	40,200	40,200	800	5,000	300					46,300	6,100	36,300	37,600	39,100	40,500
Total Parks Operations	2,931,100	2,866,100	123,700	28,100	150,700	12,000			50,600	3,240,000	308,900	3,349,900	3,535,300	3,787,700	3,981,400
Recreation Facilities - Grounds Maintenance															
JOB 65011 Lewis Grounds	12,600	12,600	500							13,100	500	13,600	14,100	14,700	15,200
JOB 65012 Youth Centre Grounds	1,100	1,100								1,100		1,000	1,000	1,000	1,000
JOB 65013 Filberg Grounds	10,300	10,300	500							10,800	500	11,200	11,700	12,200	12,900
65014 &15 Native Sons & Museum Grounds	3,200	3,200	200							3,400	200	3,200	3,300	3,500	3,600
Total Recreation Facilities - Grounds Maintenance	27,200	27,200	1,200							28,400	1,200	29,000	30,100	31,400	32,700
Cultural Facilities - Grounds Maintenance															
JOB 65016 Sid Williams Grounds	3,700	3,700	200							3,900	200	4,100	4,200	4,500	4,700
JOB 65017 Arts Centre Grounds	2,100	2,100	100							2,200	100	2,000	2,000	2,000	2,000
JOB 65018 Library Grounds	1,200	1,200								1,200		1,200	1,200	1,200	1,200
Total Cultural Facilities - Grounds Maintenance	7,000	7,000	300							7,300	300	7,300	7,400	7,700	7,900
Other Facilities - Grounds Maintenance															
JOB 65020 City Hall Grounds Maintenance	32,700	32,700	1,400							34,100	1,400	35,500	36,900	39,300	38,000
JOB 65021 Firehall Grounds Maintenance	17,200	17,200	800							18,000	800	18,800	19,600	20,600	18,100
Total Other Facilities - Grounds Maintenance	49,900	49,900	2,200							52,100	2,200	54,300	56,500	59,900	56,100
Cemetery															
JOB 65960 Cemetery Admin									30,600	30,600	30,600	32,200	33,700	35,400	37,200
JOB 65009 Cemetery Maintenance	269,700	269,700	24,300		10,000					304,000	34,300	324,200	333,700	347,500	357,600
JOB 65930 Cemetery Vehicle Charges	73,900	73,900	700							74,600	700	75,800	77,800	80,000	82,100
Total Cemetery	343,600	343,600	25,000		10,000				30,600	409,200	65,600	432,200	445,200	462,900	476,900
Total OPERATIONS SERVICES - PARKS AND GROUNDS MAINTENANC	3,711,400	3,646,400	162,800	28,100	178,700	12,000			34,600	4,071,400	360,000	4,266,500	4,482,100	4,773,000	4,993,700
OPERATIONS SERVICES - STORM WATER COLLECTION															
Storm Water Collection															
JOB 13990 Salaries/Wages	71,900	71,900			16,100				10,100	98,100	26,200	100,000	105,100	110,300	115,700
JOB 13900 General Admin	5,000	5,000							10,300	15,300	10,300	5,000	5,000	5,000	5,000
JOB 13975 Storm Training					2,000					2,000	2,000				
JOB 13000 Main	183,600	183,600			30,000				(16,100)	197,500	13,900	204,400	210,000	217,500	223,700
JOB 13100 Service	37,900	37,900			4,000					41,900	4,000	43,300	43,400	44,300	44,400
JOB 13200 Manhole	8,100	8,100								8,100		8,400	8,700	9,100	9,400
JOB 13300 Catch Basin	149,200	149,200								149,200		157,700	162,300	165,700	170,600
JOB 13400 Creek Crossing	30,900	50,200								50,200	19,300	51,800	53,300	56,000	57,600
JOB 13500 Detention Pond	33,000	33,000								33,000		34,400	36,300	37,500	38,900
JOB 13600 Flood Protection	34,800	34,800								34,800		36,800	37,900	38,600	39,700
Total Storm Water Collection	554,400	573,700			52,100				4,300	630,100	75,700	641,800	662,000	684,000	705,000
Total OPERATIONS SERVICES - STORM WATER COLLECTION	554,400	573,700			52,100				4,300	630,100	75,700	641,800	662,000	684,000	705,000

City of Courtenay

Operations Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Total Operations Services	10,793,500	10,754,800	295,000	110,500	356,800	62,900	22,000	184,700		11,795,400	1,001,900	11,841,100	12,272,700	12,817,300	13,266,400
Total Operations Services	10,793,500	10,754,800	295,000	110,500	356,800	62,900	22,000	184,700		11,795,400	1,001,900	11,841,100	12,272,700	12,817,300	13,266,400

Appendix 1 - 2025-2029 Financial Plan Detail

City of Courtenay
Engineering Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Engineering Services															
ENGINEERING EXPENSES															
Engineering Administration															
Engineering Admin	677,500	686,900	36,000	46,300	79,000					848,200	170,700	881,800	918,200	956,100	994,900
Engineering Consulting	125,000	125,000								125,000		125,000	125,000	125,000	125,000
Sustainability Planning	33,100	33,100		500						33,600	500	38,600	41,600	44,700	44,700
Total Engineering Administration	835,600	845,000	36,000	46,800	79,000					1,006,800	171,200	1,045,400	1,084,800	1,125,800	1,164,600
Asset Management															
Asset Mgmt - Admin	235,400	235,400	69,600	(56,300)						248,700	13,300	259,900	271,600	284,100	297,100
Condition Assessments	91,700	91,700	3,300			31,000		91,700		217,700	126,000	86,500	56,800	59,000	126,000
Asset Mgmt - General	24,000	24,000	1,500					20,000		45,500	21,500	25,100	26,600	28,100	29,600
Total Asset Management	351,100	351,100	74,400	(56,300)		31,000		111,700		511,900	160,800	371,500	355,000	371,200	452,700
Total ENGINEERING EXPENSES	1,186,700	1,196,100	110,400	(9,500)	79,000	31,000		111,700		1,518,700	332,000	1,416,900	1,439,800	1,497,000	1,617,300
ENGINEERING EXPENSES - SPECIAL PROJECTS															
Engineering SPECIAL PROJECTS															
Flood Mgmt & Dyke Replacement	130,000							110,000		110,000	(20,000)				
Integrated Rainwater Mgmt Plan	162,000							152,000		152,000	(10,000)				
Corporate Climate Action Plan	200,000					50,000		150,000		200,000					
CVRD Home Energy Navigator Program	50,000							35,000		35,000	(15,000)		20,000	20,000	20,000
Bridge Building Review	100,000										(100,000)				
Corp Facility Engery Mgmt	269,000					31,000		230,000		261,000	(8,000)				
Youth Climate Corp						65,000				65,000	65,000				
Master Transportation Plan						250,000				250,000	250,000				150,000
Total Engineering SPECIAL PROJECTS	911,000					396,000		677,000		1,073,000	162,000		20,000	20,000	170,000
Total ENGINEERING EXPENSES - SPECIAL PROJECTS	911,000					396,000		677,000		1,073,000	162,000		20,000	20,000	170,000
Total Engineering Services	2,097,700	1,196,100	110,400	(9,500)	79,000	427,000		788,700		2,591,700	494,000	1,416,900	1,459,800	1,517,000	1,787,300
Total Engineering Services	2,097,700	1,196,100	110,400	(9,500)	79,000	427,000		788,700		2,591,700	494,000	1,416,900	1,459,800	1,517,000	1,787,300

City of Courtenay

Solid Waste Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Solid Waste Services															
SOLID WASTE REVENUE															
Solid Waste Revenue															
Solid Waste Revenue	(3,919,900)	(3,919,900)		(13,000)	(42,000)	(36,200)				(4,011,100)	(91,200)	(4,201,200)	(4,405,100)	(4,618,300)	(4,842,200)
Total Solid Waste Revenue	(3,919,900)	(3,919,900)		(13,000)	(42,000)	(36,200)				(4,011,100)	(91,200)	(4,201,200)	(4,405,100)	(4,618,300)	(4,842,200)
Total SOLID WASTE REVENUE	(3,919,900)	(3,919,900)		(13,000)	(42,000)	(36,200)				(4,011,100)	(91,200)	(4,201,200)	(4,405,100)	(4,618,300)	(4,842,200)
SOLID WASTE EXPENSES															
Solid Waste															
JOB 15007 Solid Waste Admin	387,300	383,800	7,800		2,500				(50,200)	343,900	(43,400)	356,500	373,500	391,300	410,100
JOB 15015 Solid Waste Vehicle Charges				10,500						10,500	10,500	11,000	11,500	12,000	12,500
JOB 15016 Solid Waste Old Container Program	30,000										(30,000)				
JOB 15017 Solid Waste Seasonal Excess Yard Waste	20,000	20,000			2,500					22,500	2,500	23,400	24,300	25,200	26,100
JOB 15018 Solid Waste Contamination Mgmt									49,300	49,300	49,300	51,800	54,400	57,100	59,900
Solid Waste Contracted Services	2,649,200	2,649,200	60,000		34,500					2,743,700	94,500	2,866,600	2,995,700	3,131,200	3,273,200
Solid Waste Tipping Fees	893,400	893,400		(59,300)	3,000				900	838,000	(55,400)	888,300	941,700	997,100	1,055,600
Solid Waste Cart Exchange Costs	200,000			8,000	(4,800)					3,200	(196,800)	3,600	4,000	4,400	4,800
Total Solid Waste	4,179,900	3,946,400	67,800	(40,800)	37,700					4,011,100	(168,800)	4,201,200	4,405,100	4,618,300	4,842,200
Total SOLID WASTE EXPENSES	4,179,900	3,946,400	67,800	(40,800)	37,700					4,011,100	(168,800)	4,201,200	4,405,100	4,618,300	4,842,200
Total Solid Waste Services	260,000	26,500	67,800	(53,800)	(4,300)	(36,200)					(260,000)				
Total Solid Waste Services	260,000	26,500	67,800	(53,800)	(4,300)	(36,200)					(260,000)				

Appendix 1 - 2025-2029 Financial Plan Detail

City of Courtenay
Development Services
Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Development Services															
DEVELOPMENT SERVICES REVENUE															
Development Services Revenues															
Building Inspection	(1,298,000)	(1,298,000)			362,600					(935,400)	362,600	(1,148,000)	(1,248,000)	(1,248,000)	(1,248,000)
Business Licencing	(297,700)	(297,700)								(297,700)		(297,700)	(297,700)	(297,700)	(297,700)
Planning & Zoning	(150,700)	(150,700)			40,100					(110,600)	40,100	(150,700)	(150,700)	(150,700)	(150,700)
Subdivision and Development Servicing	(19,500)	(19,500)								(19,500)		(19,500)	(19,500)	(19,500)	(19,500)
Community & Sustainability	(75,000)										75,000				
Total Development Services Revenues	(1,840,900)	(1,765,900)			402,700					(1,363,200)	477,700	(1,615,900)	(1,715,900)	(1,715,900)	(1,715,900)
Total DEVELOPMENT SERVICES REVENUE	(1,840,900)	(1,765,900)			402,700					(1,363,200)	477,700	(1,615,900)	(1,715,900)	(1,715,900)	(1,715,900)
DEVELOPMENT SERVICES EXPENSES															
Development Services Expenses															
Building Inspections	672,100	672,100	41,500		7,600					721,200	49,100	753,200	785,900	819,800	854,900
Business Licencing	85,600	85,600	4,100							89,700	4,100	94,000	98,500	103,300	108,300
Planning & Zoning	885,900	880,900	27,300		11,700	20,000		26,900		1,052,300	166,400	1,057,200	1,103,300	1,152,800	1,203,600
Subdivision & Development Servicing	423,500	423,500	21,600					6,300		451,400	27,900	488,400	509,000	531,400	554,000
Community & Sustainability	438,300	337,900	13,300							351,200	(87,100)	348,700	362,500	377,300	392,500
Heritage Committee	5,100	5,100								5,100		5,100	5,100	5,200	5,200
Total Development Services Expenses	2,510,500	2,405,100	107,800		19,300	20,000		33,200		2,670,900	160,400	2,746,600	2,864,300	2,989,800	3,118,500
Total DEVELOPMENT SERVICES EXPENSES	2,510,500	2,405,100	107,800		19,300	20,000		33,200		2,670,900	160,400	2,746,600	2,864,300	2,989,800	3,118,500
DEVELOPMENT SERVICES EXPENSES - SPECIAL PROJECTS															
Development Services Special Projects															
Building Inspections- SPECIAL PROJECTS	25,000							25,000		25,000					25,000
Business Licencing- SPECIAL PROJECTS	25,000							25,000		25,000					
Planning & Zoning - SPECIAL PROJECTS	250,000					204,000		156,000		360,000	110,000			150,000	10,000
Subdivision & Development- SPECIAL PROJECTS	350,000					34,400		255,600		290,000	(60,000)				350,000
Community & Sustainability- SPECIAL PROJECTS	270,000					420,000		105,000		525,000	255,000	150,000	150,000	150,000	350,000
Total Development Services Special Projects	920,000					658,400		566,600		1,225,000	305,000	150,000	150,000	300,000	735,000
Total DEVELOPMENT SERVICES EXPENSES - SPECIAL PROJECTS	920,000					658,400		566,600		1,225,000	305,000	150,000	150,000	300,000	735,000
Total Development Services	1,589,600	639,200	107,800		422,000	678,400		599,800		2,532,700	943,100	1,280,700	1,298,400	1,573,900	2,137,600
Total Development Services	1,589,600	639,200	107,800		422,000	678,400		599,800		2,532,700	943,100	1,280,700	1,298,400	1,573,900	2,137,600

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Recreation, Culture and Community Services															
RCCS REVENUE															
Recreation Administration Revenue															
Recreation Admin	(26,000)	(26,000)	8,000	10,000					(5,000)	(13,000)	13,000	(18,000)	(13,500)	(14,000)	(14,500)
Total Recreation Administration Revenue	(26,000)	(26,000)	8,000	10,000					(5,000)	(13,000)	13,000	(18,000)	(13,500)	(14,000)	(14,500)
Recreation Programs Revenue															
Adult Programs	(393,500)	(393,500)	(1,600)							(395,100)	(1,600)	(405,400)	(413,600)	(421,900)	(430,300)
Childrens Programs	(306,500)	(306,500)	(53,000)		3,500					(356,000)	(49,500)	(363,400)	(370,600)	(378,000)	(385,600)
Adapted Programs	(231,700)	(231,700)	(5,800)		(25,600)					(263,100)	(31,400)	(268,400)	(273,800)	(279,200)	(284,800)
Summer Programs	(235,000)	(235,000)			(50,000)					(285,000)	(50,000)	(290,600)	(296,400)	(302,600)	(308,200)
Preschool Programs	(261,100)	(261,100)	91,200		(63,000)					(232,900)	28,200	(237,700)	(242,400)	(247,200)	(252,200)
Youth Programs	(127,700)	(127,700)	(200)		1,100					(126,800)	900	(129,800)	(132,400)	(135,100)	(136,900)
Total Recreation Programs Revenue	(1,555,500)	(1,555,500)	30,600		(134,000)					(1,658,900)	(103,400)	(1,695,300)	(1,729,200)	(1,764,000)	(1,798,000)
Recreation Operations Revenue															
Lewis Centre	(96,100)	(96,100)	(3,900)	300	(1,000)					(100,700)	(4,600)	(103,300)	(105,500)	(107,600)	(109,100)
Wellness Centre	(222,500)	(222,500)	(26,700)		(20,800)					(270,000)	(47,500)	(275,400)	(280,900)	(286,500)	(292,300)
Filberg Centre	(136,200)	(136,200)			(1,000)					(137,200)	(1,000)	(142,400)	(145,800)	(149,400)	(153,200)
Native Sons Hall	(53,700)	(53,700)	(12,700)		(7,500)					(73,900)	(20,200)	(75,400)	(76,900)	(78,400)	(78,900)
Youth Services Centre	(1,000)	(1,000)								(1,000)		(1,100)	(1,200)	(1,300)	(1,500)
Special Events & July 1	(10,000)	(10,000)			(2,500)					(12,500)	(2,500)	(13,700)	(14,200)	(14,500)	(14,500)
Pool Operations	(174,500)	(174,500)	(5,300)	(53,900)	(1,500)					(235,200)	(60,700)	(219,500)	(227,200)	(235,300)	(243,600)
Total Recreation Operations Revenue	(694,000)	(694,000)	(48,600)	(53,600)	(34,300)					(830,500)	(136,500)	(830,800)	(851,700)	(873,000)	(893,100)
Total RCCS REVENUE	(2,275,500)	(2,275,500)	(10,000)	(43,600)	(168,300)				(5,000)	(2,502,400)	(226,900)	(2,544,100)	(2,594,400)	(2,651,000)	(2,705,600)
RCCS EXPENSES															
Recreation Administration Expenses															
RCCS Admin	1,433,300	1,438,800	130,600	43,800	(5,500)			35,000	(2,500)	1,640,200	206,900	1,752,100	1,817,400	1,886,700	1,956,400
Community Substance Use Strategy	15,000	15,000								15,000		15,000	15,000	15,000	15,000
Community Services / Strategic Services				25,000						25,000	25,000	25,000	25,000	25,000	25,000
Cultural Consulting / Strategic Services	25,000	25,000							2,500	27,500	2,500	27,500	27,500	27,500	27,500
Cultural Services - Sid Williams Theatre	257,300	257,300	7,100							264,400	7,100	269,200	275,300	280,800	285,900
Cultural Services - Museum	165,500	165,500	4,800							170,300	4,800	172,100	175,300	178,500	181,700
Cultural Services - CV Art Gallery	59,300	59,300	4,000							63,300	4,000	64,400	65,500	66,600	66,700
Cultural Services - Comox Valley Arts Council	58,400	58,400	1,200							59,600	1,200	60,800	62,100	63,300	63,300
Total Recreation Administration Expenses	2,013,800	2,019,300	147,700	68,800	(5,500)			35,000		2,265,300	251,500	2,386,100	2,463,100	2,543,400	2,621,500
Recreation Programs Expenses															
Adults Programs	432,500	432,500			35,300				(8,800)	459,000	26,500	470,100	480,100	490,100	500,300
Childrens Programs	538,900	538,900	12,000		(1,000)				28,600	578,500	39,600	566,700	578,600	590,600	600,100

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Youth Programs	306,400	306,400	6,600		(50,500)				(23,300)	239,200	(67,200)	244,000	249,200	254,100	258,600
Adapted Programs	284,100	284,100	10,900	41,900	10,600				4,400	351,900	67,800	358,700	365,500	373,300	380,800
Summer Programs	280,500	280,500	26,100		40,800				27,500	374,900	94,400	382,300	390,200	395,000	405,500
Preschool Programs	307,400	307,400	23,600		500				(28,400)	303,100	(4,300)	308,800	315,000	321,300	326,500
Programs Special Events	15,800	15,800								15,800		17,100	17,600	18,300	18,300
Total Recreation Programs Expenses	2,165,600	2,165,600	79,200	41,900	35,700					2,322,400	156,800	2,347,700	2,396,200	2,442,700	2,490,100
Recreation Operations Expenses															
Lewis Centre Operations	1,296,600	1,296,600	116,900	4,500	37,500					1,455,500	158,900	1,496,500	1,528,800	1,559,100	1,595,100
Wellness Centre	112,200	112,200	8,000							120,200	8,000	130,200	132,900	135,600	137,700
Filberg Operations	629,100	629,100	38,600	3,000	33,000					703,700	74,600	730,500	758,500	785,500	813,200
Pool Operations	194,600	194,600	28,600		2,000					225,200	30,600	230,300	235,500	240,300	244,600
Youth Centre Operations	43,200	43,200	700							43,900	700	44,900	46,000	47,000	48,100
Native Sons Operations	26,000	26,000	5,400		300					31,700	5,700	32,300	33,000	33,700	36,500
July 1 Special Event	100,300	100,300	8,500							108,800	8,500	110,600	113,100	116,000	117,800
Operations Special Events	48,300	48,300	1,700		1,000					51,000	2,700	52,600	54,000	55,600	55,700
Total Recreation Operations Expenses	2,450,300	2,450,300	208,400	7,500	73,800					2,740,000	289,700	2,827,900	2,901,800	2,972,800	3,048,700
Total RCCS EXPENSES	6,629,700	6,635,200	435,300	118,200	104,000			35,000		7,327,700	698,000	7,561,700	7,761,100	7,958,900	8,160,300
RCCS EXPENSES - SPECIAL PROJECTS															
Recreation Administration Special Projects															
RCCS Admin - Special Projects	280,000					225,000		364,000		589,000	309,000	225,000	75,000	50,000	
Total Recreation Administration Special Projects	280,000					225,000		364,000		589,000	309,000	225,000	75,000	50,000	
Total RCCS EXPENSES - SPECIAL PROJECTS	280,000					225,000		364,000		589,000	309,000	225,000	75,000	50,000	
Total Recreation, Culture and Community Services	4,634,200	4,359,700	425,300	74,600	(64,300)	225,000		399,000	(5,000)	5,414,300	780,100	5,242,600	5,241,700	5,357,900	5,454,700
Total Recreation, Culture and Community Services	4,634,200	4,359,700	425,300	74,600	(64,300)	225,000		399,000	(5,000)	5,414,300	780,100	5,242,600	5,241,700	5,357,900	5,454,700

City of Courtenay
Sewer

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Sewer															
SEWER REVENUE															
Sewer Revenues															
Frontage-Parcel Taxes	(2,222,700)	(2,222,700)	(384,200)		(22,100)					(2,629,000)	(406,300)	(2,655,000)	(2,682,000)	(2,708,000)	(2,735,000)
User Fees	(7,500,700)	(7,500,700)	(889,700)		(35,300)					(8,425,700)	(925,000)	(9,344,800)	(10,387,100)	(11,558,700)	(12,890,200)
Other Revenues	(60,000)	(60,000)								(60,000)		(60,000)	(60,000)	(61,200)	(61,200)
Transfers from Surplus/Reserves	(1,136,800)	(500)				(1,589,500)				(1,590,000)	(453,200)	(1,000)	(500)	(500)	(500)
Total Sewer Revenues	(10,920,200)	(9,783,900)	(1,273,900)		(57,400)	(1,589,500)				(12,704,700)	(1,784,500)	(12,060,800)	(13,129,600)	(14,328,400)	(15,686,900)
Total SEWER REVENUE	(10,920,200)	(9,783,900)	(1,273,900)		(57,400)	(1,589,500)				(12,704,700)	(1,784,500)	(12,060,800)	(13,129,600)	(14,328,400)	(15,686,900)
SEWER EXPENSES															
Contributions to Other Governments															
CVRD Sewer Requisition	6,264,000	6,264,000	267,600		32,000					6,563,600	299,600	6,909,000	6,909,000	7,116,300	7,329,800
Total Contributions to Other Governments	6,264,000	6,264,000	267,600		32,000					6,563,600	299,600	6,909,000	6,909,000	7,116,300	7,329,800
Sewer Administration															
JOB 12990 Salaries, Wages & Benefits	453,300	453,300		74,800	600					528,700	75,400	555,100	582,800	612,000	642,600
JOB 12900 Sewer General Admin	24,600	24,600	(2,000)							22,600	(2,000)	22,900	22,900	23,300	23,300
JOB 12975 Training/Seminars	21,300	21,300								21,300		20,000	20,000	20,200	20,200
General Professional Services	20,000	20,000								20,000		20,000	20,000	20,400	20,400
Sewer Asset Management	51,000	51,000				15,000		30,000		96,000	45,000	31,000	31,000	31,500	31,500
Insurance	16,600	16,600	(1,500)							15,100	(1,500)	15,200	15,300	15,400	15,500
Sewer Capital Project Warranty Work	5,000	5,000				5,000				10,000	5,000	5,000	34,000	5,000	5,000
Total Sewer Administration	591,800	591,800	(3,500)	74,800	600	20,000		30,000		713,700	121,900	669,200	726,000	727,800	758,500
Sewer Fleet															
JOB 12972 Sewer Vehicle Charges	13,300	13,300								13,300		13,700	14,100	14,500	14,900
JOB 17### Net Fleet Cost	12,200	12,200								12,200		7,500	7,500	7,600	7,600
Total Sewer Fleet	25,500	25,500								25,500		21,200	21,600	22,100	22,500
Sewer Operations															
JOB 12000 Sewer Gravity Main	245,400	245,400								245,400		253,100	255,500	260,700	263,300
JOB 12100 Sewer Service	219,200	219,200								219,200		224,200	227,400	232,400	235,800
JOB 12200 Sewer Manhole/Chamber	26,400	26,400								26,400		26,500	26,500	27,000	27,000
JOB 12300 Sewer Valve	13,400	13,400								13,400		13,600	13,600	13,900	13,900
JOB 12400 Sewer Forcemain	13,400	13,400								13,400		13,600	13,600	13,900	13,900
JOB 12500 Sewer Lift Station	304,500	304,500	500		(5,600)					299,400	(5,100)	293,300	293,700	299,000	299,500
JOB 12600 Sewer Inflow & Infiltration	66,100	66,100								66,100		66,600	66,600	67,100	67,100
New Connections	40,000	40,000								40,000		40,000	40,000	40,800	40,800
Total Sewer Operations	928,400	928,400	500		(5,600)					923,300	(5,100)	930,900	936,900	954,800	961,300
Internal Transfers															

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Internal Transfer - Common Costs	1,103,400	1,103,400			200,200					1,303,600	200,200	1,325,100	1,351,100	1,392,000	1,440,400
Internal Transfer - To Sewer Capital Fund	1,223,900					2,142,800				2,142,800	918,900				
Internal Transfer - To Reserves and Allowances	375,500	375,500			(150,000)					225,500	(150,000)	1,175,500	1,420,100	2,036,100	3,095,100
Total Internal Transfers	2,702,800	1,478,900			50,200	2,142,800				3,671,900	969,100	2,500,600	2,771,200	3,428,100	4,535,500
Sewer Debt Servicing															
Principle	185,400	185,400								185,400		410,400	773,200	962,600	962,600
Interest	222,300	222,300			150,000					372,300	150,000	619,500	991,700	1,116,700	1,116,700
Total Sewer Debt Servicing	407,700	407,700			150,000					557,700	150,000	1,029,900	1,764,900	2,079,300	2,079,300
Total SEWER EXPENSES	10,920,200	9,696,300	264,600	74,800	227,200	2,162,800		30,000		12,455,700	1,535,500	12,060,800	13,129,600	14,328,400	15,686,900
SEWER EXPENSES - SPECIAL PROJECTS															
Sewer - Special Projects															
SEWER - Special Projects - Master Plan						250,000				250,000	250,000				
Total Sewer - Special Projects						250,000				250,000	250,000				
Total SEWER EXPENSES - SPECIAL PROJECTS						250,000				250,000	250,000				
Total Sewer		(87,600)	(1,009,300)	74,800	169,800	823,300		30,000		1,000	1,000				
Total Sewer		(87,600)	(1,009,300)	74,800	169,800	823,300		30,000		1,000	1,000				

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Water															
WATER REVENUE															
Water Revenues															
Frontage-Parcel Taxes	(1,293,700)	(1,293,700)	(220,000)		(13,000)					(1,526,700)	(233,000)	(1,804,600)	(2,132,200)	(2,512,800)	(2,970,300)
User Fees	(8,645,700)	(8,645,700)	(1,330,800)		(46,800)					(10,023,300)	(1,377,600)	(10,670,800)	(11,389,100)	(11,988,000)	(12,630,500)
Other Revenues	(474,000)	(474,000)			(57,900)					(531,900)	(57,900)	(602,000)	(697,000)	(811,100)	(959,100)
Transfers from Surplus/Reserves	(324,300)	(15,900)				(360,000)		(50,000)		(425,900)	(101,600)	(16,800)	(17,100)	(17,400)	(17,400)
Total Water Revenues	(10,737,700)	(10,429,300)	(1,550,800)		(117,700)	(360,000)		(50,000)		(12,507,800)	(1,770,100)	(13,094,200)	(14,235,400)	(15,329,300)	(16,577,300)
Total WATER REVENUE	(10,737,700)	(10,429,300)	(1,550,800)		(117,700)	(360,000)		(50,000)		(12,507,800)	(1,770,100)	(13,094,200)	(14,235,400)	(15,329,300)	(16,577,300)
WATER EXPENSES															
Contributions to Other Governments															
CVRD Water Purchase	6,303,100	6,303,100			302,800					6,605,900	302,800	6,952,200	7,647,000	8,412,000	9,253,000
Total Contributions to Other Governments	6,303,100	6,303,100			302,800					6,605,900	302,800	6,952,200	7,647,000	8,412,000	9,253,000
Water Administration															
JOB 11990 Salaries, Wages & Benefits	453,300	453,300		74,800	600					528,700	75,400	555,100	582,800	612,000	642,600
JOB 11900 Water General Admin	28,900	28,900	7,000		3,100					39,000	10,100	39,100	39,200	39,500	39,600
JOB 11975 Training/Seminars	39,100	39,100								39,100		39,800	39,800	40,600	40,600
JOB 11973 BC One Call	17,000	17,000	200		(7,300)					9,900	(7,100)	10,500	11,100	11,700	12,200
General Professional Services	25,000	25,000								25,000		25,000	25,000	25,500	25,500
Water Asset Management	18,500	18,500				15,000		10,000		43,500	25,000	18,500	18,500	18,900	18,900
Insurance	16,600	16,600	(1,500)							15,100	(1,500)	15,200	15,300	15,400	15,500
Water Capital Project Warranty Work	5,500	5,500				(500)				5,000	(500)	5,000	5,000	5,000	5,000
Total Water Administration	603,900	603,900	5,700	74,800	(3,600)	14,500		10,000		705,300	101,400	708,200	736,700	768,600	799,900
Water Fleet															
JOB 11972 Water Vehicle Charges	14,500	14,500								14,500		14,800	15,100	15,400	15,700
JOB 17### Net Fleet Cost	(7,600)	(7,600)								(7,600)		(12,200)	(12,200)	(12,400)	(12,400)
Total Water Fleet	6,900	6,900								6,900		2,600	2,900	3,000	3,300
Water Operations															
JOB 11000 Water Main	210,600	210,600							(32,000)	178,600	(32,000)	188,800	192,600	196,500	197,700
JOB 11100 Water Service	661,400	661,400							32,000	693,400	32,000	730,600	740,600	755,700	759,000
JOB 11200 Water Distribution Valve	90,600	90,600								90,600		93,100	93,100	95,000	95,000
JOB 11300 Water Hydrant/Blow off	219,100	219,100								219,100		218,600	218,600	222,900	222,900
JOB 11400 Water Meter	244,100	244,100			4,000					248,100	4,000	252,200	252,300	257,400	257,500
JOB 11500 Water Facilities	105,100	105,100	1,500		2,000					108,600	3,500	172,900	173,200	175,300	175,600
JOB 11600 Water Quality & X-connect Control	120,700	80,700						40,000		120,700		83,600	83,600	85,200	85,200
JOB 11700 Water Conservation Program	32,700	32,700								32,700		33,600	33,900	34,500	34,500
JOB 11800 Water Leak Detection	35,300	35,300								35,300		36,200	36,200	36,700	36,700

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
New Connections	100,000	100,000								100,000		100,000	100,000	102,000	102,000
Total Water Operations	1,819,600	1,779,600	1,500		6,000			40,000		1,827,100	7,500	1,909,600	1,924,100	1,961,200	1,966,100
Internal Transfers															
Internal Transfer - Common Costs	1,360,700	1,360,700			253,100					1,613,800	253,100	1,640,200	1,672,400	1,722,900	1,783,300
Internal Transfer - To Water Capital Fund	220,600					110,000				110,000	(110,600)	32,400	324,000		
Internal Transfer - To Reserves and Allowances	393,600	393,600			965,900					1,359,500	965,900	1,824,300	1,928,300	2,461,600	2,771,700
Total Internal Transfers	1,974,900	1,754,300			1,219,000	110,000				3,083,300	1,108,400	3,496,900	3,924,700	4,184,500	4,555,000
Water Debt Servicing															
Principle	20,100	20,100								20,100		20,100			
Interest	9,200	9,200								9,200		4,600			
Total Water Debt Servicing	29,300	29,300								29,300		24,700			
Total WATER EXPENSES	10,737,700	10,477,100	7,200	74,800	1,524,200	124,500		50,000		12,257,800	1,520,100	13,094,200	14,235,400	15,329,300	16,577,300
WATER EXPENSES - SPECIAL PROJECTS															
Water - Special Projects															
WATER - Special Projects - Master Plan						250,000				250,000	250,000				
Total Water - Special Projects						250,000				250,000	250,000				
Total WATER EXPENSES - SPECIAL PROJECTS						250,000				250,000	250,000				
Total Water		47,800	(1,543,600)	74,800	1,406,500	14,500									
Total Water		47,800	(1,543,600)	74,800	1,406,500	14,500									

City of Courtenay
Financial Services

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Financial Services															
FINANCIAL SERVICES EXPENSES															
Financial Services															
Finance	2,021,700	2,001,700	64,100	(78,900)	15,400			50,000	1,000	2,053,300	31,600	2,070,000	2,142,800	2,233,400	2,321,600
Purchasing	355,900	355,900	7,800	20,000	114,500	35,000		4,000	(1,000)	536,200	180,300	572,700	561,200	586,400	612,900
Business Performance	247,600	247,600	600	(2,700)	200			8,600		254,300	6,700	266,500	279,200	292,600	306,700
Stores	101,400	101,400	7,800		(400)	3,500				112,300	10,900	114,300	119,700	125,500	131,400
Real Estate			8,600					94,300		102,900	102,900	107,600	117,500	122,900	128,600
Total Financial Services	2,726,600	2,706,600	88,900	(61,600)	129,700	38,500		156,900		3,059,000	332,400	3,131,100	3,220,400	3,360,800	3,501,200
Total FINANCIAL SERVICES EXPENSES	2,726,600	2,706,600	88,900	(61,600)	129,700	38,500		156,900		3,059,000	332,400	3,131,100	3,220,400	3,360,800	3,501,200
Total Financial Services	2,726,600	2,706,600	88,900	(61,600)	129,700	38,500		156,900		3,059,000	332,400	3,131,100	3,220,400	3,360,800	3,501,200
Total Financial Services	2,726,600	2,706,600	88,900	(61,600)	129,700	38,500		156,900		3,059,000	332,400	3,131,100	3,220,400	3,360,800	3,501,200

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Fiscal & Other															
FISCAL & OTHER REVENUES															
TAXATION															
Taxation - Municipal Purposes	(34,007,000)	(34,007,000)			(4,095,000)					(38,102,000)	(4,095,000)	(43,104,200)	(46,453,400)	(49,870,500)	(53,165,000)
Grants-in Lieu of Taxes	(388,500)	(388,500)	(65,000)							(453,500)	(65,000)	(453,500)	(453,500)	(453,500)	(453,500)
1% Revenue Tax	(427,200)	(427,200)	(10,600)							(437,800)	(10,600)	(427,200)	(427,200)	(427,200)	(427,200)
Total TAXATION	(34,822,700)	(34,822,700)	(75,600)		(4,095,000)					(38,993,300)	(4,170,600)	(43,984,900)	(47,334,100)	(50,751,200)	(54,045,700)
GENERAL REVENUE															
Misc Revenues	(322,900)	(322,900)	(2,100)			65,000				(260,000)	62,900	(260,000)	(259,800)	(259,800)	(259,800)
Grants from Other Govts	(2,149,000)	(1,541,000)	(29,000)							(1,570,000)	579,000	(1,570,000)	(1,570,000)	(1,570,000)	(1,570,000)
Investment and Penalty Revenue	(2,572,800)	(2,572,800)	425,000							(2,147,800)	425,000	(2,147,800)	(2,147,800)	(1,647,800)	(1,647,800)
Corporate Services	(69,500)	(69,500)	12,500		(15,000)					(72,000)	(2,500)	(72,000)	(72,000)	(72,000)	(72,000)
Public Works	(54,500)	(54,500)			(4,000)					(58,500)	(4,000)	(58,500)	(58,500)	(59,500)	(59,500)
Transit Shelter	(2,000)	(2,000)								(2,000)		(2,000)	(2,000)	(2,000)	(2,000)
Total GENERAL REVENUE	(5,170,700)	(4,562,700)	406,400		(19,000)	65,000				(4,110,300)	1,060,400	(4,110,300)	(4,110,100)	(3,611,100)	(3,611,100)
TAXES COLLECTED FOR OTHER GOVERNMENTS															
Taxes Collected for Other Governments	(29,330,000)	(29,330,000)	(130,300)							(29,460,300)	(130,300)	(32,269,000)	(33,850,000)	(35,508,000)	(35,518,000)
Total TAXES COLLECTED FOR OTHER GOVERNMENTS	(29,330,000)	(29,330,000)	(130,300)							(29,460,300)	(130,300)	(32,269,000)	(33,850,000)	(35,508,000)	(35,518,000)
OTHER REVENUE															
Parks	(25,000)	(25,000)							5,000	(20,000)	5,000	(20,000)	(20,000)	(20,400)	(20,400)
Housing Task Force	(410,000)	(410,000)	40,000			(100,000)				(470,000)	(60,000)	(378,800)	(378,800)	(386,400)	(386,400)
Rentals	(393,900)	(393,900)	(2,000)							(395,900)	(2,000)	(409,200)	(409,200)	(409,200)	(409,200)
Transfers from Other Funds	(6,971,500)	(418,500)			300,000	(7,179,700)		(480,000)		(7,778,200)	(806,700)	(2,542,200)	(919,000)	(1,222,800)	(1,237,800)
Total OTHER REVENUE	(7,800,400)	(1,247,400)	38,000		300,000	(7,279,700)		(480,000)	5,000	(8,664,100)	(863,700)	(3,350,200)	(1,727,000)	(2,038,800)	(2,053,800)
Total FISCAL & OTHER REVENUES	(77,123,800)	(69,962,800)	238,500		(3,814,000)	(7,214,700)		(480,000)	5,000	(81,228,000)	(4,104,200)	(83,714,400)	(87,021,200)	(91,909,100)	(95,228,600)
FISCAL & OTHER EXPENSES															
Fiscal Services															
TRANSFERS TO OTHER FUNDS	7,441,200	3,080,700		508,000	1,826,100	1,896,200				7,311,000	(130,200)	8,768,000	7,240,300	8,214,000	8,632,000
General Services Allocation to Water and Sewer	(2,103,700)	(2,103,700)			(463,400)					(2,567,100)	(463,400)	(2,607,800)	(2,656,400)	(2,735,500)	(2,833,900)
DEBT SERVICING - Principle	781,400	781,400			(157,300)					624,100	(157,300)	878,400	1,856,200	1,775,200	2,150,200
DEBT SERVICING - Interest	567,500	567,500			(76,400)		211,900			703,000	135,500	1,469,100	2,369,900	2,848,800	3,098,800
Total Fiscal Services	6,686,400	2,325,900		508,000	1,129,000	1,896,200	211,900			6,071,000	(615,400)	8,507,700	8,810,000	10,102,500	11,047,100
Development Services Other															
Healthy Communities															
Tourism Development	410,000	410,000	(60,000)							350,000	(60,000)	378,800	378,800	386,400	386,400
Shelter Services						100,000				100,000	100,000				
Total Development Services Other	410,000	410,000	(60,000)			100,000				450,000	40,000	378,800	378,800	386,400	386,400

City of Courtenay

Fiscal & Other

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Miscellaneous															
City Hall Common	85,100	85,100	(3,600)		12,700					94,200	9,100	91,300	92,500	95,100	97,400
Other General Government	55,000	55,000	100							55,100	100	55,100	55,100	56,100	56,100
HERITAGE CHURCH ADMIN	2,400	2,400	2,500							4,900	2,500	5,000	5,100	5,200	5,300
Library Admin - Insurance	3,600	3,600	100							3,700	100	4,500	4,500	4,600	4,600
Total Miscellaneous	146,100	146,100	(900)		12,700					157,900	11,800	155,900	157,200	161,000	163,400
Transfer of Taxes Collected															
TRANSFER OF TAXES COLLECTED	29,330,000	29,330,000	130,300							29,460,300	130,300	32,269,000	33,850,000	35,508,000	35,518,000
Total Transfer of Taxes Collected	29,330,000	29,330,000	130,300							29,460,300	130,300	32,269,000	33,850,000	35,508,000	35,518,000
Total FISCAL & OTHER EXPENSES	36,572,500	32,212,000	69,400	508,000	1,141,700	1,996,200	211,900			36,139,200	(433,300)	41,311,400	43,196,000	46,157,900	47,114,900
Total Fiscal & Other	(40,551,300)	(37,750,800)	307,900	508,000	(2,672,300)	(5,218,500)	211,900	(480,000)	5,000	(45,088,800)	(4,537,500)	(42,403,000)	(43,825,200)	(45,751,200)	(48,113,700)
Total Fiscal & Other	(40,551,300)	(37,750,800)	307,900	508,000	(2,672,300)	(5,218,500)	211,900	(480,000)	5,000	(45,088,800)	(4,537,500)	(42,403,000)	(43,825,200)	(45,751,200)	(48,113,700)

City of Courtenay
Gaming

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Gaming															
GAMING REVENUE															
Gaming Revenue															
Provincial Transfer	(1,250,000)	(1,250,000)								(1,250,000)		(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)
Interest Earned	(75,000)	(75,000)	15,000							(60,000)	15,000	(60,000)	(60,000)	(60,000)	(60,000)
Transfer from Gaming Surplus														(22,500)	(52,500)
Total Gaming Revenue	(1,325,000)	(1,325,000)	15,000							(1,310,000)	15,000	(1,310,000)	(1,310,000)	(1,332,500)	(1,362,500)
Total GAMING REVENUE	(1,325,000)	(1,325,000)	15,000							(1,310,000)	15,000	(1,310,000)	(1,310,000)	(1,332,500)	(1,362,500)
GAMING EXPENSES															
Gaming Expenses															
Gaming Expenses	387,500	387,500			27,000					414,500	27,000	415,500	415,500	415,500	415,500
GA22 Gaming Transfers	937,500	819,000	17,000			59,500				895,500	(42,000)	894,500	894,500	917,000	947,000
Total Gaming Expenses	1,325,000	1,206,500	17,000		27,000	59,500				1,310,000	(15,000)	1,310,000	1,310,000	1,332,500	1,362,500
Total GAMING EXPENSES	1,325,000	1,206,500	17,000		27,000	59,500				1,310,000	(15,000)	1,310,000	1,310,000	1,332,500	1,362,500
Total Gaming		(118,500)	32,000		27,000	59,500									
Total Gaming		(118,500)	32,000		27,000	59,500									

City of Courtenay

Cemetery Operating - Fund 60

Run Date: Jan 17, 2025

ACCT	2024 AMENDED BUDGET	2025 BASE BUDGET	2025 INFLATION	2025 SERVICE LEVEL IMPACTS	2025 GROWTH	2025 ONE-TIME ITEMS	2025 CAPITAL IMPACTS	2024 CARRY FORWARD	2025 REALLOCATION	2025 BUDGET	BUDGET INCREASE (DECREASE)	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
Cemetery Operating - Fund 60															
CEMETERY REVENUE															
Cemetery Revenue															
Commissions & Fees			(15,000)							(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Interest Revenue															
Total Cemetery Revenue			(15,000)							(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total CEMETERY REVENUE			(15,000)							(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Cemetery Operating - Fund 60			(15,000)							(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Cemetery Operating - Fund 60			(15,000)							(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)