613 – Dogwood Ridge Water

The role of the Dogwood Ridge Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax.

DOGWOOD RIDGE WATER (613)	**PARCEL TAX REQUISITION**		**$ 24,090**
PARTICIPATING AREA	**Specified Area of Electoral Area "E"**		
STATUTORY LIMITATION	**Max Requisition**	**Amended in 2023**	
	Parcel Tax	**$ 28,850**	
BYLAW #	**Management Bylaw 4231**		
MOST RECENT AMENDMENT DATE	**Adopted January 27, 2021**		
	Proposed Amemdment 2024		
TOTAL NUMBER OF PARCELS		**33**	
TOTAL NUMBER OF USERS		**33**	
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 730**	
	User fee	**$ 710**	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Dogwood Ridge Water

Function: 613

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$44,706	$47,059	$44,000	$44,100	$45,100	$45,100
Long Term Debt	3,900	3,900	3,900	3,900	3,900	3,900
Short Term Debt						
Capital	35,000	35,000				
Transfer to Capital Reserve		3,300				
TOTAL APPLICATION OF FUNDS	$83,606	$89,259	$47,900	$48,000	$49,000	$49,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	24,090	24,090	25,000	25,000	26,000	26,000
User Fee	22,900	26,200	22,900	23,000	23,000	23,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	16,616	18,969				
Transfer from Operating Reserve	20,000	20,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$83,606	$89,259	$47,900	$48,000	$49,000	$49,000

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	$63,434	2036	$3,900
Total			**$3,900**

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
613 - DOGWOOD RIDGE WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-24,396	-23,933	-24,050	-27,350
02-1-4411-1000	DISCOUNTS	2,031	1,849	1,150	1,150
	Total USER CHARGES	-22,365	-22,084	-22,900	-26,200
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-24,090	-24,090	-24,090	-24,090
	Total REQUISITION - PARCEL TA	-24,090	-24,090	-24,090	-24,090
9009 TRANSFER FROM GAS TAX RESERVE					
02-1-9009-0000	TSF FROM GAS TAX RESERVE	0	-1,031	-1,616	-3,969
	Total TRANSFER FROM GAS TA	0	-1,031	-1,616	-3,969
	Total OPERATING REV	-46,455	-47,205	-48,606	-54,259
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	14,609	14,281	14,701	15,034
02-2-4110-1400	BENEFITS	4,091	4,422	4,552	4,655
02-2-4110-2121	POSTAGE	52	53	50	50
02-2-4110-2131	TELEPHONE	1,070	1,391	1,070	1,200
02-2-4110-2210	ADVERTISING	0	0	200	0
02-2-4110-2370	INSURANCE - PROPERTY	967	1,012	1,063	1,063
02-2-4110-2480	MINOR CAPITAL	0	204	1,616	0
02-2-4110-2561	ALARM MONITORING	0	0	250	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	1,852	1,648	1,923	3,969
02-2-4110-4575	ALLOC - ENGINEERING	2,030	2,025	2,721	1,796
02-2-4110-4587	ALLOC - ADMINISTRATION	691	778	411	3,063
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	4,139	4,139	4,139	229
02-2-4110-5110	SUNDRY EXPENSES	0	0	100	4,139
02-2-4110-7550	LICENCES & FEES	200	150	200	200
02-2-4110-9910	CONTINGENCY	0	0	9	160
	Total OPERATING EXPENDITUR	29,701	30,104	33,005	35,558
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	2,853	170	1,000	1,000
02-2-4135-2650	CHLORINATION	730	899	400	400
02-2-4135-2655	WATER ANALYSIS	411	559	1,000	1,000
02-2-4135-2670	PRE TREATMENT	0	0	500	500
02-2-4135-5530	ELECTRICITY	4,165	4,207	4,300	4,300
02-2-4135-5630	PARTS/SUPPLIES	-34	0	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
613 - DOGWOOD RIDGE WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
02-2-4135-5638	CONTRACT ELECTRICAL REPA	107	0	500	300
	Total SOURCE OF SUPPLY & TR	8,232	5,836	7,700	7,500
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	280	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	2,382	1,356	2,000	2,000
	Total TRANSMISSION & DISTRIE	2,382	1,636	4,000	4,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	2,688	1,382	1,382	1,382
	Total INTEREST/MFA OWN DEBE	2,688	1,382	1,382	1,382
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	2,257	2,519	2,519	2,519
	Total PRINCIPAL (CVRD)	2,257	2,519	2,519	2,519
8241 TRANSFER TO CAPITAL RESERVE					
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	3,300
	Total TRANSFER TO CAPITAL RE	0	0	0	3,300
	Total OPERATING EXP	45,260	41,476	48,606	54,259
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-15,000	-15,000
	Total TRANSFER FROM GAS TA	0	0	-15,000	-15,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	-20,000	-20,000
	Total TRANSFER FROM OPERAT	0	0	-20,000	-20,000
	Total CAPITAL REV	0	0	-35,000	-35,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	35,000	35,000
	Total TRANSFER/GENERAL CAP	0	0	35,000	35,000
	Total CAPITAL EXP	0	0	35,000	35,000
	Surplus/Deficit	**-1,195**	**-5,729**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-1,195**	**-5,729**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **613 - Dogwood Ridge Water**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$24,090	$24,090			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Increase transfer from community works gas tax			-1,616	-3,969	(2,353)	(9.77%)
Increase administrative operating expenses			33,005	35,558	2,553	10.60%
Decrease service of supply and treatment			7,700	7,500	(200)	(0.83%)
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**39,089**	**39,089**	**0**	**0.00%**
B) Prior Year One-time items						
Onging proposed well work			(20,000)	(20,000)	0	0.00%
Ongoing Interconnect work			(15,000)	(15,000)	0	0.00%
			35,000	35,000	0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
D)	**Supplemental Items**					
1)		Capital	-		0	0.00%
		Debt	-		0	0.00%
		Reserves	-		0	0.00%
		Gas Tax	-		0	0.00%
		Other	-		0	0.00%
		Operating	-		0	0.00%
2)		Operating	-		0	0.00%
		Reserves	-		0	0.00%
		Other	-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $28,399 with $20,000 committed in 2023 - uncommitted balance is $8,399.

2) The Capital Reserve balance at December 31, 2022 is $ with $ committed in 2023 - uncommitted balance is $.