619 – Burnum Water

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

BURNUM WATER (619)	**PARCEL TAX REQUISITION**		**$ 54,000**
PARTICIPATING AREA	**Specified Area of Electoral Area "B"**		
STATUTORY LIMITATION	**Max Requisition Parcel Tax**	**$ 59,000**	
BYLAW #	**Management Bylaw 4231**		
MOST RECENT AMENDMENT DATE	**Adopted January 27, 2021**		
	Proposed Amemdment 2024		
TOTAL NUMBER OF PARCELS			**104**
TOTAL NUMBER OF USERS			**101**
ANNUAL COST PER PROPERTY	**Parcel tax**	**$**	**520**
	User fee	**$**	**450**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Burnum Water

Function: 619

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$85,720	$85,720	$87,220	$87,720	$89,220	$89,220
Long Term Debt	12,780	12,780	12,780	12,780	12,780	12,780
Short Term Debt						
Capital	262,999	262,999				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	$361,499	$361,499	$100,000	$100,500	$102,000	$102,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	54,000	54,000	55,500	55,500	56,000	56,000
User Fee	44,500	44,500	44,500	45,000	46,000	46,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	62,999	62,999				
Transfer from Operating Reserve						
Other	200,000	200,000				
Debt Proceeds						
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	$361,499	$361,499	$100,000	$100,500	$102,000	$102,000

2023 Debt Long Term with Interest

Borrowed	Amount	Maturity	P&I
Upgrades	$234,234	2045	$12,780
Total			**$12,780**

Budget Report by Cost Center

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

GENERAL WATER FUND
619 - BURNUM WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-45,365	-46,133	-47,500	-47,500
02-1-4411-1000	DISCOUNTS	3,133	3,496	3,000	3,000
	Total USER CHARGES	-42,232	-42,637	-44,500	-44,500
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	-12,779	0	0	0
	Total RECOVERY OF COSTS	-12,779	0	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-1,500	0	0	0
	Total CONNECTION CHARGES	-1,500	0	0	0
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-54,000	-54,000	-54,000	-54,000
	Total REQUISITION - PARCEL TA	-54,000	-54,000	-54,000	-54,000
9110 SURPLUS/DEFICIT					
02-1-9110-0000	SURPLUS/DEFICIT	0	9,743	0	0
	Total SURPLUS/DEFICIT	0	9,743	0	0
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	0	-9,743	0	0
	Total TRANSFER FROM OPERAT	0	-9,743	0	0
	Total OPERATING REV	-110,511	-96,637	-98,500	-98,500
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	33,545	36,194	37,768	38,501
02-2-4110-1400	BENEFITS	9,395	11,202	11,689	11,646
02-2-4110-2121	POSTAGE	141	135	200	200
02-2-4110-2131	TELEPHONE	0	0	750	250
02-2-4110-2370	INSURANCE - PROPERTY	901	941	1,000	1,000
02-2-4110-2400	ALARM MAINTENANCE	715	515	993	993
02-2-4110-2561	ALARM MONITORING	231	154	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	3,229	3,274	5,212	3,888
02-2-4110-4575	ALLOC - ENGINEERING	6,460	6,443	8,741	9,838
02-2-4110-4587	ALLOC - ADMINISTRATION	2,197	2,477	1,321	735
02-2-4110-5110	SUNDRY EXPENSES	22	46	50	50
02-2-4110-7550	LICENCES & FEES	2,804	150	1,150	1,150

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

GENERAL WATER FUND
619 - BURNUM WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
02-2-4110-9910	CONTINGENCY	0	0	146	269
	Total OPERATING EXPENDITUR	59,640	61,532	69,020	68,520
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	783	353	0	0
02-2-4130-2330	CONSULTANTS	683	4,731	0	0
	Total SERVICE OF SUPPLY	1,465	5,084	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	2,620	0	1,000	1,500
02-2-4135-2650	CHLORINATION	1,151	828	1,500	1,000
02-2-4135-2655	WATER ANALYSIS	2,869	792	1,500	1,000
02-2-4135-5530	ELECTRICITY	9,812	9,180	10,000	10,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	500	500
	Total SOURCE OF SUPPLY & TR	16,452	10,801	14,500	14,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUII	780	0	500	500
02-2-4140-5923	SUPPLIES	29,136	3,614	1,700	2,700
	Total TRANSMISSION & DISTRIE	29,916	3,614	2,200	3,200
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	4,975	4,975	4,975	4,975
	Total INTEREST/MFA OWN DEBE	4,975	4,975	4,975	4,975
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	7,805	7,805	7,805	7,805
	Total PRINCIPAL (CVRD)	7,805	7,805	7,805	7,805
	Total OPERATING EXP	120,254	93,810	98,500	98,500
CAPITAL REV					
4820 CONNECTION CAPITAL					
02-7-4820-0000	CONNECTION CAPITAL	0	0	-200,000	-200,000
	Total CONNECTION CAPITAL	0	0	-200,000	-200,000
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-62,999	-62,999
	Total TRANSFER FROM GAS TA	0	0	-62,999	-62,999
	Total CAPITAL REV	0	0	-262,999	-262,999
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					

Budget Report by Cost Center

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

GENERAL WATER FUND
619 - BURNUM WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	262,999	262,999
	Total TRANSFER/GENERAL CAP	0	0	262,999	262,999
	Total CAPITAL EXP	0	0	262,999	262,999
	Surplus/Deficit	**9,743**	**-2,827**	**0**	**0**

Budget Report by Cost Center

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**9,743**	**-2,827**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **619 - Burnum Water**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$54,000	$54,000			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Decrease in administrative operational expenses			69,020	68,520	(500)	(0.93%)
Decrease in supply and treatment			14,500	14,000	(500)	(0.93%)
Increase in transmission			2,200	3,200	1,000	1.85%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
Rascalcat#50					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**85,720**	**85,720**	**0**	**0.00%**
B) Prior Year One-time items						
Ongoing new well capital project			262,999	262,999	0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**262,999**	**262,999**	**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 $44,090 with $0 committed in 2023 - uncommitted balance is $44,090.

2) The Capital Reserve balance at December 31, 2022 is $0 with $0 committed in 2023 - uncommitted balance is $0.