

239 – Community Parks – Area I

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area I (Youbou/Meade Creek). The expenditure categories include park operations, parks maintenance services contracts, capital projects, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

239 - COMMUNITY PARKS - AREA I		TOTAL REQUISITION	211,560		
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE		474,445	
		Bylaw 2675 - October 12, 2005			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA I	1,581,481,937	182,994,663	211,560		211,560
TOTAL	1,581,481,937	182,994,663	211,560		211,560
RESIDENTIAL TAX RATE:		0.1156	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			11.56		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area I

Function: 239

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$204,406	\$211,560	\$214,500	\$217,500	\$220,000	\$224,500
Long Term Debt						
Short Term Debt						
Capital	56,104					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$260,510	\$211,560	\$214,500	\$217,500	\$220,000	\$224,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	204,406	211,560	214,500	217,500	220,000	224,500
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	56,104					
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$260,510	\$211,560	\$214,500	\$217,500	\$220,000	\$224,500



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Function Type : Selective

GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	1,418	-76	0	0
Total RECOVERY OF COSTS	1,418	-76	0	0
5921 DONATIONS				
01-1-5921-2700 GENERAL	-500	0	0	0
Total DONATIONS	-500	0	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-185,158	-190,713	-204,406	-211,560
Total REQUISITION	-185,158	-190,713	-204,406	-211,560
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-15,492	0	0
Total SURPLUS/DEFICIT - CURR	0	-15,492	0	0
Total OPERATING REV	-184,240	-206,281	-204,406	-211,560
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-2370 INSURANCE - PROPERTY	0	72	0	0
Total GENERAL EXPENDITURES	0	72	0	0
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL				
01-2-6117-5310 FUEL & LUBRICANTS	0	106	0	0
Total 2008 TOYOTA PU (9717AH)	0	106	0	0
7165 BEACH ACCESSES				
01-2-7165-2414 R & M - BUILDINGS - GROUNDS	0	0	100	100
Total BEACH ACCESSES	0	0	100	100
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	6,857	7,062	10,483	10,850
01-2-7181-1400 BENEFITS	2,129	1,776	3,250	3,363
01-2-7181-1900 TERM EMPLOYEES	0	0	1,275	1,275
01-2-7181-2111 TRAVEL	0	0	200	400
01-2-7181-2210 ADVERTISING	0	0	500	500
01-2-7181-2320 LEGAL SERVICES	0	655	500	500
01-2-7181-2325 SURVEY FEES	0	0	500	500
01-2-7181-2330 CONSULTANTS	0	551	500	500
01-2-7181-2370 INSURANCE - PROPERTY	1,330	2,501	1,578	1,657
01-2-7181-2394 MEETING EXP.-COMMITTEE/C	0	0	500	500

Cowichan Valley Regional District
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GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-2414	R & M - GENERAL	15,611	12,819	14,000	15,088
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	0	1,200	1,000	1,000
01-2-7181-2480	MINOR CAPITAL	8,508	35,765	24,000	24,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	8,133	7,987	7,835	9,297
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650	MATERIALS	44	867	0	0
01-2-7181-9910	CONTINGENCY	0	0	3,432	3,432
Total COMMUNITY PARKS/GENE		44,812	73,383	71,953	75,262
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,423	2,700	3,000	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	77,292	84,358	89,481	93,060
01-2-7182-2618	RENTALS - WASHROOMS	1,647	1,987	1,770	2,036
01-2-7182-5550	GARBAGE DISPOSAL	1,178	1,228	1,857	1,857
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	541	908	2,145	2,145
Total PARKS MAINTENANCE EX		84,081	91,182	98,253	102,098
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUNDS	0	462	0	0
Total CENTRAL PARK		0	462	0	0
7186 ARBUTUS PARK					
01-2-7186-2414	R & M - BUILDINGS - GROUNDS	4,217	5,684	3,500	3,500
01-2-7186-5510	WATER	3,633	804	4,000	4,000
01-2-7186-5530	ELECTRICITY	1,021	1,253	1,500	1,500
01-2-7186-5650	MATERIALS	626	2,628	1,000	1,000
Total ARBUTUS PARK		9,497	10,369	10,000	10,000
7217 PRICE PARK					
01-2-7217-2414	R & M - BUILDINGS - GROUNDS	1,455	1,055	800	800
01-2-7217-5650	MATERIALS	66	0	300	300
Total PRICE PARK		1,521	1,055	1,100	1,100
7221 MARBLE BAY PARK					
01-2-7221-2414	R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7221-5650	MATERIALS	0	375	100	100
Total MARBLE BAY PARK		0	375	300	300
7230 SWORDFERN PARK					
01-2-7230-2414	R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7230-5650	MATERIALS	0	0	300	300
Total SWORDFERN PARK		0	0	500	500

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		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
7238 NANTREE ROAD PARK					
01-2-7238-5650	MATERIALS	0	0	250	250
Total NANTREE ROAD PARK		0	0	250	250
7240 YOUNBOU LITTLE LEAGUE PARK					
01-2-7240-2414	R & M - BUILDINGS - GROUND	2,196	6,157	2,750	2,750
01-2-7240-5510	WATER	1,136	737	0	0
01-2-7240-5530	ELECTRICITY	292	330	400	400
01-2-7240-5650	MATERIALS	0	25	1,350	1,350
Total YOUNBOU LITTLE LEAGUE I		3,623	7,248	4,500	4,500
7258 MILE 77 PARK					
01-2-7258-2414	R & M - BUILDINGS - GROUND	7,717	1,514	3,000	3,000
01-2-7258-4803	SEWER USER FEE	311	311	500	500
01-2-7258-5510	WATER	0	0	1,000	1,000
01-2-7258-5530	ELECTRICITY	495	573	500	500
01-2-7258-5650	MATERIALS	303	156	500	500
Total MILE 77 PARK		8,825	2,555	5,500	5,500
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,978	3,353	3,500	3,500
01-2-7261-5650	MATERIALS	0	287	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA		3,978	3,639	4,000	4,000
7296 STOKER PARK					
01-2-7296-2414	R & M - BUILDINGS - GROUND	1,660	1,102	1,000	1,000
01-2-7296-4803	SEWER USER FEE	0	0	400	400
01-2-7296-5510	WATER	0	0	400	400
01-2-7296-5530	ELECTRICITY	624	798	500	500
01-2-7296-5650	MATERIALS	0	0	750	750
Total STOKER PARK		2,284	1,900	3,050	3,050
7297 SOUTHERN PLAYFIELD					
01-2-7297-2414	R & M - BUILDINGS - GROUND	4,375	1,480	1,500	1,500
01-2-7297-5510	WATER	0	0	400	400
01-2-7297-5650	MATERIALS	0	0	1,000	1,000
Total SOUTHERN PLAYFIELD		4,375	1,480	2,900	2,900
7298 UPLANDS PARK					
01-2-7298-2412	REPAIRS & MAINT. - OTHER	720	0	250	250
01-2-7298-5650	MATERIALS	0	0	250	250



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**GENERAL REVENUE FUND
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total UPLANDS PARK	720	0	500	500
7299 COMMUNITY PATHWAYS				
01-2-7299-2412 REPAIRS & MAINT. - OTHER	1,111	100	750	750
01-2-7299-5650 MATERIALS	0	0	750	750
Total COMMUNITY PATHWAYS	1,111	100	1,500	1,500
Total OPERATING EXP	164,827	193,926	204,406	211,560
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-30,000	-25,000	0	0
Total REQUISITION	-30,000	-25,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-111,896	-56,104	0
Total TRANSFER FROM GAS TA	0	-111,896	-56,104	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	-1,285	0	0
Total SURPLUS/DEFICIT	0	-1,285	0	0
Total CAPITAL REV	-30,000	-138,181	-56,104	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	28,715	138,181	56,104	0
Total TRANSFER/GENERAL CAP	28,715	138,181	56,104	0
Total CAPITAL EXP	28,715	138,181	56,104	0
Surplus/Deficit	-20,698	-12,356	0	0

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	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	-20,698	-12,356	0	0
