

279 – Parks & Trails

This function provides administration, planning, capital project management, operations and maintenance delivery, volunteer coordination, special event/park facility booking and parks bylaw compliance for the Electoral Areas Community Parks and Trails Program.

279 - PARKS & TRAILS

TOTAL REQUISITION

1,405,610

STATUTORY LIMITATION:

NONE

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	245,995,189	186,980		186,980
ELECTORAL AREA B	449,366,221	341,562		341,562
ELECTORAL AREA C	235,353,803	178,892		178,892
ELECTORAL AREA E	192,512,412	146,328		146,328
ELECTORAL AREA F	142,343,326	108,195		108,195
ELECTORAL AREA I	177,280,208	134,750		134,750
CODE Z*	406,400,741	308,904		308,904
TOTAL	1,849,251,900	1,405,610	-	1,405,610

RESIDENTIAL TAX RATE:

0.0760

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

7.60

*CODE Z INCLUDES ELECTORAL AREAS D, G, & H, EXCLUDING ISLANDS TRUST

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Parks & Trails

Function: 279

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,352,239	\$1,401,604	\$1,476,876	\$1,598,620	\$1,721,829	\$1,807,920
Long Term Debt						
Short Term Debt	4,569	4,006	4,006	4,006	3,526	0
Capital				\$55,000		\$60,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,356,808	\$1,405,610	\$1,480,882	\$1,657,626	\$1,725,355	\$1,867,920
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,356,808	1,405,610	1,480,882	1,602,626	1,725,355	1,807,920
User Fee						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve				55,000		60,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,356,808	\$1,405,610	\$1,480,882	\$1,657,626	\$1,725,355	\$1,867,920

2026 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P&I
Bings Creek			
Portable Office	\$14,574	2029	\$4,006
Total			<u>\$4,006</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND 279 - PARKS & TRAILS			
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-284	-267	0	0
	Total GRANTS	-284	-267	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-0	0	0	0
	Total RECOVERY OF COSTS	-0	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,217,702	-1,260,322	-1,351,180	-1,405,610
	Total REQUISITION	-1,217,702	-1,260,322	-1,351,180	-1,405,610
	Total OPERATING REV	-1,217,986	-1,260,589	-1,351,180	-1,405,610
OPERATING EXP					
1988 UTILITIES GENERAL EXPENDITURES					
01-2-1988-1400	BENEFITS	7	0	0	0
01-2-1988-5920	SUPPLIES - OFFICE	53	0	0	0
	Total UTILITIES GENERAL EXPE	59	0	0	0
6112 2015 RAM FLDCK (5585KT) - VIN 07019					
01-2-6112-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	756	716	1,626	1,626
01-2-6112-2470	PURCHASED REPAIRS - VEHICLE	6,174	3,453	1,500	1,500
01-2-6112-5310	FUEL & LUBRICANTS	12,385	10,075	13,000	13,000
01-2-6112-5610	VEHICLE & EQUIPMENT PARTS	244	0	300	300
	Total 2015 RAM FLDCK (5585KT)	19,559	14,244	16,426	16,426
6121 07 TOYOTA PU (5578KT)(PARKS RANGER)					
01-2-6121-5310	FUEL & LUBRICANTS	0	219	0	0
	Total 07 TOYOTA PU (5578KT)(PARKS RANGER)	0	219	0	0
6127 2025 EQUINOX EV - VIN 12052					
01-2-6127-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	740	834	0	0
01-2-6127-2470	PURCHASED REPAIRS - VEHICLE	2,526	819	0	0
01-2-6127-2570	PURCHASED MAINTENANCE/REPAIRS	2,509	118	0	0
01-2-6127-5310	FUEL & LUBRICANTS	2,686	7,621	0	0
	Total 2025 EQUINOX EV - VIN 12052	8,461	9,391	0	0
6129 2011 HONDA SEDAN (NOT IN USE)					
01-2-6129-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	906	876	0	0
01-2-6129-2470	PURCHASED REPAIRS - VEHICLE	291	0	0	0
01-2-6129-2570	PURCHASED MAINTENANCE/REPAIRS	0	24	0	0

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GENERAL REVENUE FUND					
279 - PARKS & TRAILS					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-6129-5310	FUEL & LUBRICANTS	254	1,597	0	0
Total 2011 HONDA SEDAN (NOT		1,451	2,497	0	0
6150 2022 CHEV COLORADO (SK7351) - VIN 49435					
01-2-6150-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	987	1,004	1,500	1,500
01-2-6150-2570	PURCHASED MAINTENANCE/VEHICLE	247	431	750	750
01-2-6150-5310	FUEL & LUBRICANTS	3,594	4,613	4,000	4,000
Total 2022 CHEV COLORADO (S		4,828	6,048	6,250	6,250
6151 2022 CHEV COLORADO (9717AH) - VIN 90146					
01-2-6151-5310	FUEL & LUBRICANTS	139	0	0	0
Total 2022 CHEV COLORADO (97		139	0	0	0
6152 2024 CHEV COLORADO (WF9313) - VIN 01307					
01-2-6152-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	246	1,550	1,550
01-2-6152-2470	PURCHASED REPAIRS - VEHICLE	0	0	300	300
01-2-6152-2570	PURCHASED MAINTENANCE/VEHICLE	0	0	500	500
01-2-6152-5310	FUEL & LUBRICANTS	0	0	4,000	4,000
Total 2024 CHEV COLORADO (W		0	246	6,350	6,350
6153 CHEV 3500 (VL2075)					
01-2-6153-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	1,300	1,300
01-2-6153-2470	PURCHASED REPAIRS - VEHICLE	0	0	500	500
01-2-6153-2570	PURCHASED MAINTENANCE/VEHICLE	0	0	1,000	1,000
01-2-6153-5310	FUEL & LUBRICANTS	0	0	5,500	5,500
Total CHEV 3500 (VL2075)		0	0	8,300	8,300
7169 2021 CHEVY COLORADO RM1182 - VIN 60045					
01-2-7169-2470	PURCHASED REPAIRS - VEHICLE	13	0	0	0
01-2-7169-5310	FUEL & LUBRICANTS	673	2,476	0	0
Total 2021 CHEVY COLORADO F		686	2,476	0	0
7179 COWICHAN VALLEY TRAIL					
01-2-7179-5650	MATERIALS	0	164	0	0
Total COWICHAN VALLEY TRAIL		0	164	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1101	SALARIES/FULL TIME REGULAR	768,172	760,211	811,572	845,301
01-2-7181-1204	WAGES - HOURLY	1,202	9,368	2,060	2,135
01-2-7181-1400	BENEFITS	218,590	210,009	252,226	262,705
01-2-7181-2111	TRAVEL	611	331	500	500
01-2-7181-2121	POSTAGE	20	0	300	300
01-2-7181-2122	COURIER & EXPRESS	22	0	250	250

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GENERAL REVENUE FUND					
279 - PARKS & TRAILS					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7181-2131	TELEPHONE	4,282	6,398	5,700	7,000
01-2-7181-2210	ADVERTISING	373	821	0	0
01-2-7181-2229	PUBLICATIONS & BOOKS	81	0	250	250
01-2-7181-2327	LAND TITLES EXPENSES	0	0	500	500
01-2-7181-2330	CONSULTANTS	481	538	0	0
01-2-7181-2340	TRAINING & DEVELOPMENT	4,970	6,075	6,875	6,875
01-2-7181-2379	SECURITY	14,594	14,823	0	0
01-2-7181-2395	MEMBERSHIPS	2,090	2,209	2,000	2,000
01-2-7181-2450	R & M - MACHINERY & EQUIPM	650	0	5,600	5,600
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	19,999	18,029	25,000	25,000
01-2-7181-2532	COMPUTER SOFTWARE UPGR	8,150	10,495	10,000	10,000
01-2-7181-2610	RENTALS - BUILDING	10,595	14,595	25,285	19,157
01-2-7181-2632	LEASE - VEHICLE	0	0	11,500	11,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	91,519	103,350	117,023	124,962
01-2-7181-4200	ALLOC - PLANNING	7,871	0	0	0
01-2-7181-4536	ALLOC - GM OPERATIONS	0	52,791	49,898	54,679
01-2-7181-4560	ALLOC - LIABILITY INSURANCE	6,871	7,214	7,575	9,204
01-2-7181-4587	ALLOC - ADMINISTRATION	5,017	0	0	0
01-2-7181-5110	SUNDRY EXPENSES	1,037	606	1,600	1,600
01-2-7181-5120	PROMOTION	0	281	0	0
01-2-7181-5411	CLOTHING	747	2,938	3,100	3,100
01-2-7181-5650	MATERIALS	0	49	0	0
01-2-7181-5919	SAFETY SUPPLIES	2,169	4,517	5,080	5,080
01-2-7181-5920	SUPPLIES - OFFICE	2,529	1,773	5,250	5,250
01-2-7181-5952	PROGRAM SUPPLIES	4,592	495	5,280	5,280
01-2-7181-9910	CONTINGENCY	0	0	811	2,000
Total COMMUNITY PARKS/GENE		1,177,235	1,227,915	1,355,235	1,410,228
7335 2020 GMC CANYON (NR1077) - VIN 47876					
01-2-7335-2373	INSURANCE/AUTOMOTIVE EQI	926	946	1,100	1,100
01-2-7335-2470	PURCHASED REPAIRS - VEHIC	457	2,239	500	500
01-2-7335-2570	PURCHASED MAINTENANCE/V	0	0	750	750
01-2-7335-5310	FUEL & LUBRICANTS	5,357	4,987	5,000	5,000
Total 2020 GMC CANYON (NR10		6,740	8,172	7,350	7,350
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	40	985	426
01-2-8115-8216	PRINCIPAL	0	0	3,584	3,580
Total SHORT TERM DEBT		0	40	4,569	4,006
9900 INTERNAL RECOVERIES					
01-2-9900-4201	ALLOC - COMMUNITY PARKS	-19,800	-19,800	-39,600	-39,600

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		GENERAL REVENUE FUND			
		279 - PARKS & TRAILS			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-9900-4202	ALLOC - REGIONAL PARKS	-33,200	0	0	0
01-2-9900-4212	ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200	-2,200
01-2-9900-4380	ALLOC - SUMMER TRUCK	-8,600	-10,000	-11,500	-11,500
Total INTERNAL RECOVERIES		-63,800	-32,000	-53,300	-53,300
Total OPERATING EXP		1,155,358	1,239,413	1,351,180	1,405,610
CAPITAL REV					
6930 SALE OF ASSETS					
01-7-6930-0000	TANGIBLE CAPITAL - SALE	0	-3,500	0	0
Total SALE OF ASSETS		0	-3,500	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-18,016	0	0
Total M.F.A. FUNDING		0	-18,016	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-56,651	0	0
Total TRANSFER FROM OPERATING		0	-56,651	0	0
Total CAPITAL REV		0	-78,166	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	18,016	0	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUIPMENT	0	9,891	0	0
01-8-8221-6126	VEHICLES & MACHINERY	0	50,259	0	0
Total TRANSFER/GENERAL CAPITAL		0	78,166	0	0
Total CAPITAL EXP		0	78,166	0	0
Surplus/Deficit		-62,628	-21,176	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-62,628	-21,176	0	0