

## 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, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

<b>239 - COMMUNITY PARKS - AREA I</b>	<b>TOTAL REQUISITION</b>	<b>241,688</b>			
<b>STATUTORY LIMITATION:</b>	<b>0.30000 /1000 OF NET TAXABLE VALUE</b>		<b>478,935</b>		
	<b>Bylaw 2675 - October 12, 2005</b>				
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>ELECTORAL AREA I</b>	<b>1,596,451,030</b>	<b>183,390,057</b>	<b>241,688</b>	<b>-</b>	<b>241,688</b>
<b>TOTAL</b>	<b>1,596,451,030</b>	<b>183,390,057</b>	<b>241,688</b>		<b>241,688</b>
<b>RESIDENTIAL TAX RATE:</b>		<b>0.1318</b>	<b>COST PER \$100,000 HOUSEHOLD</b>		
<b>(PER \$1000 OF NET TAXABLE VALUE)</b>			<b>13.18</b>		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area I

Function: 239

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$223,811	\$241,688	\$253,688	\$260,500	\$266,200	\$271,800
Long Term Debt						
Short Term Debt						
Capital			30,000	30,000		
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$223,811</b>	<b>\$241,688</b>	<b>\$283,688</b>	<b>\$290,500</b>	<b>\$266,200</b>	<b>\$271,800</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	223,811	241,688	253,688	260,500	266,200	271,800
User Fee						
Transfer from Capital Reserve				30,000		
Transfer from Operating Reserve			30,000			
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$223,811</b>	<b>\$241,688</b>	<b>\$283,688</b>	<b>\$290,500</b>	<b>\$266,200</b>	<b>\$271,800</b>



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND					
239 - COMMUNITY PARKS - AREA I					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
<b>OPERATING REV</b>					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-204,406	-211,560	-223,811	-241,688
	Total REQUISITION	-204,406	-211,560	-223,811	-241,688
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-7,593	0	0
	Total SURPLUS/DEFICIT - CURF	0	-7,593	0	0
	Total OPERATING REV	-204,406	-219,153	-223,811	-241,688
<b>OPERATING EXP</b>					
1120 GENERAL EXPENDITURES					
01-2-1120-2370	INSURANCE - PROPERTY	76	78	0	0
	Total GENERAL EXPENDITURES	76	78	0	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	0	100	100
	Total BEACH ACCESSES	0	0	100	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	9,962	8,123	11,176	14,680
01-2-7181-1400	BENEFITS	2,113	2,562	3,464	4,550
01-2-7181-1900	TERM EMPLOYEES	0	0	1,275	1,275
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320	LEGAL SERVICES	0	0	500	500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2330	CONSULTANTS	1,641	0	500	500
01-2-7181-2370	INSURANCE - PROPERTY	2,721	2,910	2,857	2,857
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	0	500	500
01-2-7181-2414	R & M - GENERAL	11,525	15,512	15,000	15,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,000	1,000	2,000	2,000
01-2-7181-2480	MINOR CAPITAL	16,407	33,405	20,000	20,000
01-2-7181-4100	ALLOC - GENERAL GOVERNMI	7,835	9,297	8,642	9,691
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650	MATERIALS	75	161	0	0
01-2-7181-9910	CONTINGENCY	0	0	2,000	1,000
	Total COMMUNITY PARKS/GENE	55,479	75,169	73,914	79,553



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**GENERAL REVENUE FUND**  
**239 - COMMUNITY PARKS - AREA I**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>				
01-2-7182-2422 R & M - GROUNDS - TREES	4,850	4,688	4,000	4,000
01-2-7182-2542 GRASS CUTTING AND MAINTENANCE	84,773	89,297	104,557	116,581
01-2-7182-2618 RENTALS - WASHROOMS	1,181	1,227	2,138	2,352
01-2-7182-5550 GARBAGE DISPOSAL	512	570	1,857	1,857
01-2-7182-5939 SUPPLIES - TURF MGMT/LANES	2,096	1,451	2,145	2,145
<b>Total PARKS MAINTENANCE EXPENDITURES</b>	<b>93,412</b>	<b>97,232</b>	<b>114,697</b>	<b>126,935</b>
<b>7184 CENTRAL PARK</b>				
01-2-7184-2414 R & M - BUILDINGS - GROUNDS	492	0	0	0
<b>Total CENTRAL PARK</b>	<b>492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7186 ARBUTUS PARK</b>				
01-2-7186-2414 R & M - BUILDINGS - GROUNDS	3,564	7,345	3,500	3,500
01-2-7186-5510 WATER	968	966	1,000	1,000
01-2-7186-5530 ELECTRICITY	1,017	1,052	1,500	1,500
01-2-7186-5650 MATERIALS	0	1,329	1,000	1,000
<b>Total ARBUTUS PARK</b>	<b>5,549</b>	<b>10,692</b>	<b>7,000</b>	<b>7,000</b>
<b>7217 PRICE PARK</b>				
01-2-7217-2414 R & M - BUILDINGS - GROUNDS	2,176	677	800	800
01-2-7217-5650 MATERIALS	0	29	300	300
<b>Total PRICE PARK</b>	<b>2,176</b>	<b>706</b>	<b>1,100</b>	<b>1,100</b>
<b>7221 MARBLE BAY PARK</b>				
01-2-7221-2414 R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7221-5650 MATERIALS	0	0	100	100
<b>Total MARBLE BAY PARK</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>7230 SWORDFERN PARK</b>				
01-2-7230-2414 R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7230-5650 MATERIALS	0	0	300	300
<b>Total SWORDFERN PARK</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>7238 NANTREE ROAD PARK</b>				
01-2-7238-2414 R & M - BUILDINGS - GROUNDS	0	320	0	0
01-2-7238-5650 MATERIALS	66	0	250	250
<b>Total NANTREE ROAD PARK</b>	<b>66</b>	<b>320</b>	<b>250</b>	<b>250</b>
<b>7240 YUBOU LITTLE LEAGUE PARK</b>				
01-2-7240-2414 R & M - BUILDINGS - GROUNDS	3,997	2,657	2,750	2,750
01-2-7240-5510 WATER	3,853	3,766	4,000	4,000
01-2-7240-5530 ELECTRICITY	342	275	400	400

Cowichan Valley Regional District  
**Budget Report by Cost Center**



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		<b>GENERAL REVENUE FUND</b>			
		<b>239 - COMMUNITY PARKS - AREA I</b>			
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7240-5650	MATERIALS	1,056	29	1,350	1,350
	Total YOUBOU LITTLE LEAGUE	9,248	6,728	8,500	8,500
<b>7258 MILE 77 PARK</b>					
01-2-7258-2414	R & M - BUILDINGS - GROUND:	3,847	2,023	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	633	216	500	500
01-2-7258-5650	MATERIALS	83	587	500	500
	Total MILE 77 PARK	4,874	3,136	5,500	5,500
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	3,632	3,347	3,500	3,500
01-2-7261-5650	MATERIALS	0	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
	Total INVASIVE SPECIES MANA	3,632	3,347	4,000	4,000
<b>7286 COBBLE HILL MOUNTAIN RECREATION AREA</b>					
01-2-7286-2414	R & M - BUILDINGS - GROUND:	0	200	0	0
	Total COBBLE HILL MOUNTAIN I	0	200	0	0
<b>7296 STOKER PARK</b>					
01-2-7296-2414	R & M - BUILDINGS - GROUND:	2,000	1,802	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	710	469	500	500
01-2-7296-5650	MATERIALS	56	249	750	750
	Total STOKER PARK	2,765	2,520	3,050	3,050
<b>7297 SOUTHERN PLAYFIELD</b>					
01-2-7297-2414	R & M - BUILDINGS - GROUND:	2,742	2,480	1,500	1,500
01-2-7297-5510	WATER	0	0	400	400
01-2-7297-5650	MATERIALS	19	44	1,000	1,000
	Total SOUTHERN PLAYFIELD	2,761	2,524	2,900	2,900
<b>7298 UPLANDS PARK</b>					
01-2-7298-2412	REPAIRS & MAINT. - OTHER	150	460	250	250
01-2-7298-5650	MATERIALS	0	0	250	250
	Total UPLANDS PARK	150	460	500	500
<b>7299 COMMUNITY PATHWAYS</b>					
01-2-7299-2412	REPAIRS & MAINT. - OTHER	0	0	750	750
01-2-7299-5650	MATERIALS	0	0	750	750



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GENERAL REVENUE FUND				
239 - COMMUNITY PARKS - AREA I				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total COMMUNITY PATHWAYS	0	0	1,500	1,500
Total OPERATING EXP	180,680	203,111	223,811	241,688
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-50,472	0	0	0
Total TRANSFER FROM GAS TA	-50,472	0	0	0
Total CAPITAL REV	-50,472	0	0	0
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	55,453	0	0	0
Total TRANSFER/GENERAL CAF	55,453	0	0	0
Total CAPITAL EXP	55,453	0	0	0
<b>Surplus/Deficit</b>	<b>-18,745</b>	<b>-16,042</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District**  
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-18,745	-16,042	0	0

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