280 – Regional Parks

This function provides for the administration, planning, capital project development, park operations and maintenance delivery, invasive species management, volunteer coordination, special event/park facility booking and parks bylaw compliance for regional parks and regional trails. The function is funded through requisition with additional funds as may be secured by way of grants to support program investments and services.

280 - REGIONAL PARKS **TOTAL REQUISITION** **1,828,321**

STATUTORY LIMITATION: **NONE**

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
CITY OF DUNCAN	1,451,109,709	184,964,586	86,545		86,545
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	618,623		618,623
TOWN OF LADYSMITH	3,150,833,631	347,138,141	162,426		162,426
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	56,417		56,417
ELECTORAL AREA A	2,291,509,339	251,483,986	117,670		117,670
ELECTORAL AREA B	4,195,491,136	446,671,103	208,998		208,998
ELECTORAL AREA C	2,147,536,558	237,844,956	111,288		111,288
ELECTORAL AREA D	1,415,954,084	161,943,870	75,774		75,774
ELECTORAL AREA E	1,488,399,788	189,525,096	88,679		88,679
ELECTORAL AREA F	1,049,435,073	142,165,711	66,520		66,520
ELECTORAL AREA G	1,402,151,608	153,335,355	71,746		71,746
ELECTORAL AREA H	1,340,265,151	166,331,910	77,827		77,827
ELECTORAL AREA I	1,596,451,030	183,390,057	85,808		85,808
TOTAL	34,000,115,306	3,907,494,075	1,828,321	-	1,828,321

RESIDENTIAL TAX RATE: **0.0468** **COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE) **4.68**

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Operational Costs	$1,643,750	$1,815,908	$1,917,206	$2,013,070	$2,113,720	$2,219,410
Long Term Debt						
Short Term Debt	188,767	12,413	12,169	11,924	11,200	0
Capital	635,000		100,000	200,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$2,467,517	$1,828,321	$2,029,375	$2,224,994	$2,324,920	$2,419,410
SOURCES OF FUNDS						
Requisition/Parcel Tax	$1,797,517	$1,828,321	$1,974,375	$2,224,994	$2,269,920	$2,419,410
User Fee						
Transfer from Operating Reserve	130,000					
Transfer from Capital Reserve			55,000		55,000	0
Transfer from Gas Tax Reserve						
Other	540,000					
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$2,467,517	$1,828,321	$2,029,375	$2,224,994	$2,324,920	$2,419,410

2026 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
CVT North Watts	$29,718	2029	$8,407
Portable Office	$14,574	2029	$4,006
Total			**$12,413**

Budget Report by Cost Center

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-180	-167	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-2,065	-2,161	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-2,372	0	0	0
	Total GRANTS	-4,617	-2,328	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-369	0	0	0
	Total RECOVERY OF COSTS	-369	0	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-8,500	0	0	0
	Total SALE OF ASSETS	-8,500	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,529,337	-1,591,464	-1,756,889	-1,828,321
	Total REQUISITION	-1,529,337	-1,591,464	-1,756,889	-1,828,321
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-19,613	-4,000	0	0
	Total SURPLUS/DEFICIT - CURF	-19,613	-4,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-148,693	0
	Total TRANSFER FROM OPERA	0	0	-148,693	0
	Total OPERATING REV	-1,562,436	-1,597,792	-1,905,582	-1,828,321
OPERATING EXP					
3920 2013 DODGE PU (FC5593) - VIN 00475					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQ	777	752	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	748	548	1,000	1,000
01-2-3920-2570	PURCHASED MAINTENANCE/\	502	0	0	0
01-2-3920-5310	FUEL & LUBRICANTS	5,256	5,214	6,000	6,000
	Total 2013 DODGE PU (FC5593)	7,283	6,514	8,500	8,500
3922 2013 JEEP (139NWX) - VIN 83879					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQ	914	887	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	601	770	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/\	985	0	750	750
01-2-3922-5310	FUEL & LUBRICANTS	1,326	961	3,000	1,000

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

Function Type : Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
	Total 2013 JEEP (139NWX) - VIN	3,826	2,618	5,750	3,750
6127 2025 EQUINOX EV - VIN 12052					
01-2-6127-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,500
01-2-6127-2470	PURCHASED REPAIRS - VEHIC	0	0	0	1,500
01-2-6127-2570	PURCHASED MAINTENANCE/\	0	0	0	1,000
01-2-6127-5310	FUEL & LUBRICANTS	143	0	0	1,000
	Total 2025 EQUINOX EV - VIN 12	143	0	0	5,000
6150 2022 CHEV COLORADO (SK7351) - VIN 49435					
01-2-6150-5310	FUEL & LUBRICANTS	104	0	0	0
	Total 2022 CHEV COLORADO (S	104	0	0	0
6151 2022 CHEV COLORADO (9717AH) - VIN 90146					
01-2-6151-2373	INSURANCE/AUTOMOTIVE EQ	987	996	1,500	1,500
01-2-6151-2570	PURCHASED MAINTENANCE/\	0	572	750	750
01-2-6151-5310	FUEL & LUBRICANTS	5,322	6,204	4,000	6,500
	Total 2022 CHEV COLORADO (9	6,309	7,771	6,250	8,750
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	7,876	7,423	12,234	12,662
01-2-7142-1400	BENEFITS	957	934	1,900	1,900
01-2-7142-2451	R & M - VEHICLES	0	0	200	200
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	200	200
01-2-7142-4380	ALLOC - SUMMER TRUCK	1,000	1,200	1,350	1,350
01-2-7142-5952	PROGRAM SUPPLIES	0	118	450	450
	Total SUMMER STUDENT PROG	9,833	9,675	16,334	16,762
7169 2021 CHEVY COLORADO RM1182 - VIN 60045					
01-2-7169-2373	INSURANCE/AUTOMOTIVE EQ	1,250	996	1,200	1,200
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	371	507	1,000	1,000
01-2-7169-5310	FUEL & LUBRICANTS	4,053	2,177	4,000	4,000
	Total 2021 CHEVY COLORADO F	5,674	3,681	6,200	6,200
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	472,384	477,049	556,483	593,593
01-2-7170-1204	WAGES - HOURLY	7,211	8,779	2,060	2,132
01-2-7170-1400	BENEFITS	124,673	124,546	173,148	184,652
01-2-7170-1900	TERM EMPLOYEES	1,200	1,250	1,200	1,200
01-2-7170-2111	TRAVEL	338	311	400	400
01-2-7170-2121	POSTAGE	11	0	250	250
01-2-7170-2131	TELEPHONE	5,454	6,511	6,000	7,000
01-2-7170-2210	ADVERTISING	1,532	1,264	500	500

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-2-7170-2265	ASSET MANAGEMENT	13,710	14,903	5,000	15,000
01-2-7170-2320	LEGAL SERVICES	525	506	5,000	10,000
01-2-7170-2327	LAND TITLES EXPENSES	188	96	500	500
01-2-7170-2330	CONSULTANTS	33,730	4,988	148,693	20,000
01-2-7170-2340	TRAINING & DEVELOPMENT	2,530	307	6,000	7,000
01-2-7170-2379	SECURITY	15,179	14,823	0	0
01-2-7170-2395	MEMBERSHIPS	269	2,740	800	3,000
01-2-7170-2414	R & M - GENERAL	21,099	19,568	20,000	20,000
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	19,870	16,750	22,500	22,500
01-2-7170-2480	MINOR CAPITAL	38,391	49,500	40,000	50,000
01-2-7170-2532	COMPUTER SOFTWARE UPGF	5,436	4,987	8,000	8,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	9,705	25,285	19,158
01-2-7170-4100	ALLOC - GENERAL GOVERNMI	112,485	116,234	137,331	140,650
01-2-7170-4202	ALLOC - REGIONAL PARKS	33,200	0	0	0
01-2-7170-4536	ALLOC - GM OPERATIONS	0	52,791	49,898	54,679
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	3,435	3,607	3,787	4,602
01-2-7170-4587	ALLOC - ADMINISTRATION	5,017	0	0	0
01-2-7170-4802	PARCEL CHARGE	3,530	2,871	3,975	3,975
01-2-7170-5120	PROMOTION	0	824	1,900	1,900
01-2-7170-5411	CLOTHING	2,179	2,469	4,100	4,100
01-2-7170-5650	MATERIALS	1,747	1,925	2,000	3,500
01-2-7170-5910	PRINTING	0	6,818	4,000	4,000
01-2-7170-5919	SAFETY SUPPLIES	1,354	1,159	1,400	2,000
01-2-7170-5920	SUPPLIES - OFFICE	129	1,475	2,750	3,500
01-2-7170-9910	CONTINGENCY	0	50	2,500	4,500
	Total REGIONAL PARKS/GENER	932,511	948,805	1,235,460	1,192,291
7171 TRAINING CAMP SKATE-KP ICE ARENA					
01-2-7171-1400	BENEFITS	3,576	0	0	0
	Total TRAINING CAMP SKATE-K	3,576	0	0	0
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	12	12	55	55
01-2-7172-2414	R & M - BUILDINGS - GROUND	2,040	3,670	5,350	5,350
01-2-7172-2542	GRASS CUTTING AND MAINTE	9,454	9,739	11,346	12,650
01-2-7172-2618	RENTALS - WASHROOMS	10,032	356	1,646	1,802
01-2-7172-5550	GARBAGE DISPOSAL	1,115	496	1,300	750
	Total SANDY POOL REGIONAL F	22,653	14,273	19,697	20,607
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	3,278	3,514	3,150	3,276
	Total FAIRBRIDGE CHURCH	3,278	3,514	3,150	3,276

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	16,471	14,137	12,115	19,168
01-2-7179-1400	BENEFITS	3,880	3,146	3,755	5,942
01-2-7179-2111	TRAVEL	0	0	200	200
01-2-7179-2210	ADVERTISING	0	0	500	500
01-2-7179-2320	LEGAL SERVICES	0	14,385	2,500	2,500
01-2-7179-2338	CONTRACT FOR SERVICES	59,101	46,192	78,920	87,996
01-2-7179-2370	INSURANCE - PROPERTY	2,025	2,170	2,997	3,116
01-2-7179-2412	REPAIRS & MAINT. - OTHER	0	900	0	0
01-2-7179-2414	R & M - BUILDINGS - GROUND:	34,076	37,965	30,000	30,000
01-2-7179-2480	MINOR CAPITAL	0	0	0	55,000
01-2-7179-2542	GRASS CUTTING AND MAINTE	77,766	82,559	83,678	114,501
01-2-7179-2618	RENTALS - WASHROOMS	10,766	22,000	12,525	13,778
01-2-7179-2637	LEASE-LAND	12,000	-12,000	12,000	12,000
01-2-7179-5550	GARBAGE DISPOSAL	277	3,036	3,000	3,200
01-2-7179-5650	MATERIALS	10,920	12,755	10,000	10,000
	Total COWICHAN VALLEY TRAIL	227,282	227,245	252,190	357,901
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	0	1,188	0	0
01-2-7181-1400	BENEFITS	0	546	0	0
01-2-7181-2414	R & M - GENERAL	0	44	0	0
01-2-7181-2450	R & M - MACHINERY & EQUIPM	0	0	5,000	5,000
01-2-7181-2478	MISC. EQUIPMENT (PERCENT/	120	0	0	0
01-2-7181-2480	MINOR CAPITAL	9,324	1,079	0	0
01-2-7181-5110	SUNDRY EXPENSES	0	388	0	0
01-2-7181-5920	SUPPLIES - OFFICE	0	151	0	0
01-2-7181-5952	PROGRAM SUPPLIES	0	42	0	0
	Total COMMUNITY PARKS/GENE	9,444	3,437	5,000	5,000
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	12,945	14,978	5,000	15,500
	Total PARKS MAINTENANCE EX	12,945	14,978	5,000	15,500
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2414	R & M - BUILDINGS - GROUND:	0	4,674	0	0
	Total SHAWNIGAN HILLS PARK	0	4,674	0	0
7198 HECATE PARK					
01-2-7198-2414	R & M - BUILDINGS - GROUND:	0	125	0	0
	Total HECATE PARK	0	125	0	0
7239 KINSOL TRESTLE					

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-2-7239-2370	INSURANCE - PROPERTY	68,389	80,080	70,317	83,283
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
	Total KINSOL TRESTLE	68,389	80,080	71,317	84,283
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,250	11,518	13,100	13,100
01-2-7261-5650	MATERIALS	0	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	423	250	250
	Total INVASIVE SPECIES MANA	3,250	11,941	13,600	13,600
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUND:	733	6,186	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTE	2,291	2,383	2,776	3,096
01-2-7264-2618	RENTALS - WASHROOMS	539	1,493	2,061	2,267
01-2-7264-5650	MATERIALS	0	0	750	750
	Total STONEY HILL	3,563	10,062	7,087	7,613
7285 CHEMAINUS RIVER PARK					
01-2-7285-2412	REPAIRS & MAINT. - OTHER	0	0	1,500	1,500
01-2-7285-2414	R & M - BUILDINGS - GROUND:	0	1,900	0	0
01-2-7285-2542	GRASS CUTTING AND MAINTE	3,696	3,844	4,479	4,995
01-2-7285-5650	MATERIALS	0	0	1,000	1,000
	Total CHEMAINUS RIVER PARK	3,696	5,744	6,979	7,495
7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-1204	WAGES - HOURLY	0	581	4,989	6,164
01-2-7286-1400	BENEFITS	0	156	1,547	1,910
01-2-7286-2414	R & M - BUILDINGS - GROUND:	8,628	6,316	4,000	4,000
01-2-7286-2542	GRASS CUTTING AND MAINTE	5,328	5,541	5,542	6,179
01-2-7286-5650	MATERIALS	0	433	1,000	1,000
	Total COBBLE HILL MOUNTAIN I	13,955	13,027	17,078	19,253
7287 SPECTACLE LAKE					
01-2-7287-1204	WAGES - HOURLY	3,319	876	2,238	2,416
01-2-7287-1400	BENEFITS	40	154	694	748
01-2-7287-2370	INSURANCE - PROPERTY	12	12	55	55
01-2-7287-2414	R & M - BUILDINGS - GROUND:	897	4,999	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTE	5,490	5,710	6,521	7,271
01-2-7287-5650	MATERIALS	93	48	750	750
	Total SPECTACLE LAKE	9,850	11,799	12,108	13,090
7292 OSBORNE BAY PARK					
01-2-7292-2414	R & M - BUILDINGS - GROUND:	380	370	4,250	4,250

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-2-7292-2542	GRASS CUTTING AND MAINTE	11,806	12,278	14,305	15,950
01-2-7292-5510	WATER	247	0	250	250
01-2-7292-5650	MATERIALS	385	0	1,000	1,000
	Total OSBORNE BAY PARK	12,818	12,648	19,805	21,450
7328 BUTE ISLAND					
01-2-7328-2414	R & M - BUILDINGS - GROUND:	518	187	1,500	1,500
01-2-7328-2542	GRASS CUTTING AND MAINTE	1,989	2,068	2,410	2,687
	Total BUTE ISLAND	2,506	2,255	3,910	4,187
7329 HEART STOCKING LAKE					
01-2-7329-2414	R & M - BUILDINGS - GROUND:	0	0	1,400	1,400
	Total HEART STOCKING LAKE	0	0	1,400	1,400
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	104	42,095	1,404
01-2-8115-8216	PRINCIPAL	0	0	146,672	11,009
	Total SHORT TERM DEBT	0	104	188,767	12,413
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	41,684	0	0
	Total TRANSFER TO OPERATIN	0	41,684	0	0
	Total OPERATING EXP	1,362,890	1,436,655	1,905,582	1,828,321
CAPITAL REV					
2000 GRANTS					
01-7-2000-2108	GROWING COMMUNITIES FUN	0	-150,542	-449,458	0
01-7-2000-2120	FEDERAL CONDITIONAL	0	-60,113	0	0
01-7-2000-2121	PROVINCIAL CONDITIONAL	-567,592	-763,715	-89,888	0
	Total GRANTS	-567,592	-974,369	-539,346	0
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	-42,124	0	0
	Total RECOVERY OF COSTS	0	-42,124	0	0
6930 SALE OF ASSETS					
01-7-6930-0000	TANGIBLE CAPITAL - SALE	0	-1,500	0	0
	Total SALE OF ASSETS	0	-1,500	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-35,000	-35,000	-35,000	0
	Total REQUISITION	-35,000	-35,000	-35,000	0

Budget Report by Cost Center

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERI	0	-66,514	-696,399	0
	Total M.F.A. FUNDING	0	-66,514	-696,399	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCIN	-101,546	-206,131	0	0
	Total INTERNAL/INTERIM FINAN	-101,546	-206,131	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-45,000	0	0	0
	Total TRANSFER FROM CAPITA	-45,000	0	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-67,500	0	0	0
	Total SURPLUS/DEFICIT	-67,500	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-31,082	-135,691	-62,823	0
	Total TRANSFER FROM OPERA	-31,082	-135,691	-62,823	0
	Total CAPITAL REV	-847,720	-1,461,330	-1,333,568	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	18,016	0	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUII	0	9,891	0	0
01-8-8221-6125	LEASE IMPROVEMENTS	782,937	1,357,328	1,273,568	0
01-8-8221-6126	VEHICLES & MACHINERY	70,590	0	60,000	0
	Total TRANSFER/GENERAL CAF	853,527	1,385,235	1,333,568	0
	Total CAPITAL EXP	853,527	1,385,235	1,333,568	0
	Surplus/Deficit	**-193,738**	**-237,232**	**-0**	**0**

Budget Report by Cost Center

CVRD

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

Function Type : Selective

	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	**-193,738**	**-237,232**	**-0**	**0**