

281 – Bright Angel Park

This function provides for the operation, maintenance, capital development and acquisition of lands for Bright Angel Park. The expenditure categories include park operations, parks maintenance services contracts, invasive species management and general park expenditures. The function is funded primarily through requisition.

281 - BRIGHT ANGEL PARK TOTAL REQUISITION 158,091

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	2,227,690,955	242,467,902	29,842	(17)	29,825
ELECTORAL AREA B	4,250,054,167	453,844,098	55,857	10	55,867
ELECTORAL AREA C	2,157,593,240	238,632,673	29,370	15	29,385
ELECTORAL AREA D	1,366,820,062	155,767,581	19,171	10	19,181
ELECTORAL AREA E	1,515,491,117	193,803,695	23,852	(19)	23,834
TOTAL	11,517,649,541	1,284,515,949	158,091	-	158,091

RESIDENTIAL TAX RATE: 0.0123 COST PER \$100,000 HOUSEHOLD
(PER \$1000 OF NET TAXABLE VALUE) 1.23

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Bright Angel Park

Function: 281

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$80,009	\$92,591	\$95,500	\$97,500	\$99,500	\$101,500
Long Term Debt						
Short Term Debt						
Capital		40,000		40,000		
Transfer to Capital Reserve	20,000	50,000	20,000		20,000	20,000
TOTAL APPLICATION OF FUNDS	\$100,009	\$182,591	\$115,500	\$137,500	\$119,500	\$121,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	95,509	158,091	111,000	113,000	115,000	117,000
User Fee	4,500	4,500	4,500	4,500	4,500	4,500
Transfer from Operating Reserve		20,000				
Transfer from Capital Reserve				20,000		
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$100,009	\$182,591	\$115,500	\$137,500	\$119,500	\$121,500

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND 281 - BRIGHT ANGEL PARK			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-27	-27	0	0
01-1-2000-2126	BC HYDRO	-2,352	0	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS		-4,176	-27	0	0
5304 PARK FACILITY RENTAL					
01-1-5304-2700	GENERAL	0	0	-4,500	-4,500
Total PARK FACILITY RENTAL		0	0	-4,500	-4,500
5331 RENTAL INCOME					
01-1-5331-2800	PROPERTY RENTAL	-3,780	-8,750	0	0
Total RENTAL INCOME		-3,780	-8,750	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-87,445	-73,968	-95,509	-138,091
Total REQUISITION		-87,445	-73,968	-95,509	-138,091
Total OPERATING REV		-95,401	-82,745	-100,009	-142,591
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	6,565	4,482	8,502	8,800
01-2-1120-1400	BENEFITS	1,539	1,161	2,550	2,728
01-2-1120-2131	TELEPHONE	1,270	1,271	1,300	1,300
01-2-1120-2338	CONTRACT FOR SERVICES	4,802	3,325	5,000	5,000
01-2-1120-2370	INSURANCE - PROPERTY	2,345	2,476	2,310	2,425
01-2-1120-2410	R & M - BUILDINGS - GENERAL	879	76	608	1,000
01-2-1120-2414	R & M - GENERAL	12,910	17,431	14,500	14,500
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	1,200	2,500	1,200	1,200
01-2-1120-2480	MINOR CAPITAL	8,341	0	10,000	20,000
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	10,179	10,139	10,125	10,445
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	2,880	3,594	3,261	3,229
01-2-1120-4212	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-1120-5550	GARBAGE DISPOSAL	2,262	2,519	2,200	2,500
01-2-1120-5650	MATERIALS	2,688	3,924	2,500	3,000
01-2-1120-9910	CONTINGENCY	0	0	1,273	1,500
Total GENERAL EXPENDITURES		60,059	55,097	67,529	79,827
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	2,019	4,069	4,391	4,544

Cowichan Valley Regional District
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GENERAL REVENUE FUND 281 - BRIGHT ANGEL PARK					
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7142-1400	BENEFITS	385	460	439	570
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	100	100
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	950
01-2-7142-5952	PROGRAM SUPPLIES	92	113	100	100
Total SUMMER STUDENT PROG		3,246	5,593	5,980	6,264
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2414	R & M - GENERAL	0	3,676	0	0
Total COMMUNITY PARKS/GENE		0	3,676	0	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,890	1,568	4,000	4,000
Total PARKS MAINTENANCE EX		3,890	1,568	4,000	4,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	901	2,179	1,500	1,500
01-2-7261-5650	MATERIALS	0	40	500	500
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANA		901	2,219	2,500	2,500
7285 CHEMAINUS RIVER PARK					
01-2-7285-2542	GRASS CUTTING AND MAINT	0	15	0	0
Total CHEMAINUS RIVER PARK		0	15	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	20,000	0	20,000	50,000
Total TRANSFER TO CAPITAL R		20,000	0	20,000	50,000
Total OPERATING EXP		88,097	68,168	100,009	142,591
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	-20,000	0	-20,000
Total REQUISITION		0	-20,000	0	-20,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-42,858	0	0
Total TRANSFER FROM GAS TA		0	-42,858	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-9,913	0	-20,000
Total TRANSFER FROM OPERA		0	-9,913	0	-20,000
Total CAPITAL REV		0	-72,771	0	-40,000



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GENERAL REVENUE FUND
281 - BRIGHT ANGEL PARK

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	72,771	0	40,000
Total TRANSFER/GENERAL CAP	0	72,771	0	40,000
Total CAPITAL EXP	0	72,771	0	40,000
Surplus/Deficit	-7,304	-14,577	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	-7,304	-14,577	0	0

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Requisition Change					
		2023 <u>Requisition</u> \$95,509	Proposed 2024 <u>Requisition</u> \$98,091	Requisition \$ Increase <u>(Decrease)</u> 2,582	Requisition % Increase <u>(Decrease)</u> 2.70%
A) Core Budget					
		<u>\$ Budget</u>	<u>\$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Increase Wages Hourly/Benefits	11,052	11,528	476	0.50%
	Increase Insurance - Property	2,310	2,425	115	0.12%
	Increase R & M - Buildings - General	608	1,000	392	0.41%
	Increase Grass Cutting and Maintenance	10,125	10,445	320	0.34%
	Decrease General Government Allocation	3,261	3,229	(32)	(0.03%)
	Increase Contingency	1,273	1,500	227	0.24%
	Increase Summer Student Program Wages/Benfits	4,830	5,114	284	0.30%
	Increase Garbage Disposal	2,200	2,500	300	0.31%
	Increase Materials	2,500	3,000	500	0.52%
	Decrease Transfer to Capital Reserves	20,000	0	(20,000)	(20.94%)
	Increase Requisition Capital (Approved Picnic Shelter Upgrades)	0	20,000	20,000	20.94%
	Increase Transfer from Operating Reserves (\$20,000)			0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>58,159</u>	<u>60,741</u>	<u>2,582</u>	<u>2.70%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2024 Budget				2,582	2.70%
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%

[illegible]