

## 235 – Community Parks – Area E

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area E (Cowichan Station/Sahtlam/Glenora). 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.

235 - COMMUNITY PARKS - AREA E		TOTAL REQUISITION		240,000	
STATUTORY LIMITATION:		0.53000 /1000 OF NET TAXABLE VALUE Bylaw 3853 - October 8, 2014		458,814	
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 E	865,687,594	107,466,884	240,000		240,000
TOTAL	865,687,594	107,466,884	240,000		240,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2233	COST PER \$100,000 HOUSEHOLD	22.33	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area E

Function: 235

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$184,581	\$187,692	\$187,766	\$190,766	\$192,766	\$195,766
Long Term Debt						
Short Term Debt		57,233	57,234	57,234	57,234	57,234
Capital	340,500	163,108				50,000
Transfer to Capital Reserve	57,919				25,000	
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$583,000</b>	<b>\$408,033</b>	<b>\$245,000</b>	<b>\$248,000</b>	<b>\$275,000</b>	<b>\$303,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	240,000	240,000	235,000	238,000	265,000	268,000
User Fee						
Transfer from Capital Reserve	25,000					25,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve		155,608				
Other	10,000	10,000	10,000	10,000	10,000	10,000
Debt Proceeds	270,000					
Surplus/(Deficit)	38,000	2,425				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$583,000</b>	<b>\$408,033</b>	<b>\$245,000</b>	<b>\$248,000</b>	<b>\$275,000</b>	<b>\$303,000</b>



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

Function Type : Selective

**GENERAL REVENUE FUND  
 235 - COMMUNITY PARKS - AREA E**

**2016                      2017                      2018                      2019  
 ACTUAL                      ACTUAL                      ACTUAL                      AMENDED BUDG**

**OPERATING REV**

5331 RENTAL INCOME

01-1-5331-0000	RENTAL-INCOME	-7,998	-11,143	-11,147	-10,000
01-1-5331-2800	PROPERTY RENTAL	-5,622	-935	-2,992	0
Total RENTAL INCOME		-13,620	-12,078	-14,139	-10,000

7571 REQUISITION

01-1-7571-0000	REQUISITION	-175,000	-160,000	-232,500	-232,500
Total REQUISITION		-175,000	-160,000	-232,500	-232,500

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	0	-21,000	0	-2,425
Total SURPLUS/DEFICIT - CURR		0	-21,000	0	-2,425
Total OPERATING REV		-188,620	-193,078	-246,639	-244,925

**OPERATING EXP**

6100 PLANNING EXPENDITURES

01-2-6100-2475	MISCELLANEOUS EQUIPMENT	0	0	227	0
Total PLANNING EXPENDITURE:		0	0	227	0

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	17,881	13,017	16,119	18,000
01-2-7142-1400	BENEFITS	1,650	1,247	1,381	1,500
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	263	195	280	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	698	281	394	500
Total SUMMER STUDENT PROG		21,242	15,490	18,924	21,050

7181 COMMUNITY PARKS/GENERAL EXPEND

01-2-7181-1204	WAGES - HOURLY	5,357	4,406	6,532	7,150
01-2-7181-1400	BENEFITS	1,275	1,855	1,511	2,002
01-2-7181-2111	TRAVEL	358	198	72	0
01-2-7181-2210	ADVERTISING	1,093	647	62	500
01-2-7181-2320	LEGAL SERVICES	369	1,124	1,120	1,500
01-2-7181-2325	SURVEY FEES	0	950	0	1,000
01-2-7181-2327	LAND TITLES EXPENSES	0	94	11	0
01-2-7181-2329	APPRAISALS	0	0	0	500
01-2-7181-2330	CONSULTANTS	30,333	10,030	0	0
01-2-7181-2370	INSURANCE - PROPERTY	1,501	1,513	1,894	3,130
01-2-7181-2372	INSURANCE DEDUCTIBLES	82	0	0	0
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	175	105	257	100

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



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Function Type : Selective

**GENERAL REVENUE FUND**  
**235 - COMMUNITY PARKS - AREA E**

		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7181-2414	R & M - GENERAL	4,425	19,644	9,435	14,425
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,205	1,140	2,500	2,500
01-2-7181-2480	MINOR CAPITAL	0	17,142	14,951	15,000
01-2-7181-2610	ALLOC - RENTALS - BUILDING	1,119	2,747	1,229	3,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	5,268	6,348	5,674	6,888
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	898	756	458	500
01-2-7181-5952	PROGRAM SUPPLIES	0	110	350	3,000
01-2-7181-9910	CONTINGENCY	0	0	0	7,402
Total COMMUNITY PARKS/GENE		55,657	71,009	48,257	70,797
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	4,209	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	31,099	35,409	46,833	53,070
01-2-7182-2618	RENTALS - WASHROOMS	1,405	988	659	500
01-2-7182-5550	GARBAGE DISPOSAL	2,309	2,388	3,697	2,400
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	762	412	1,000	1,000
Total PARKS MAINTENANCE EX		35,576	39,197	56,398	59,970
7187 KEATING PARK					
01-2-7187-2414	R & M - BUILDINGS - GROUNDS	0	0	573	500
01-2-7187-5650	MATERIALS	0	0	0	100
Total KEATING PARK		0	0	573	600
7208 JACK FLEETWOOD MEMORIAL PARK					
01-2-7208-2414	R & M - BUILDINGS - GROUNDS	435	570	150	500
01-2-7208-5650	MATERIALS	332	113	242	100
Total JACK FLEETWOOD MEMO		767	683	392	600
7218 MAPLEWOOD PARK					
01-2-7218-2412	REPAIRS & MAINT. - OTHER	220	0	0	0
01-2-7218-2414	R & M - BUILDINGS - GROUNDS	68	193	679	800
01-2-7218-5510	WATER	224	141	0	300
01-2-7218-5650	MATERIALS	38	86	0	300
Total MAPLEWOOD PARK		550	420	679	1,400
7224 FAIRBRIDGE PARK					
01-2-7224-2414	R & M - BUILDINGS - GROUNDS	58	0	0	0
Total FAIRBRIDGE PARK		58	0	0	0
7229 GLENORA RIVERSIDE PARK					
01-2-7229-2414	R & M - BUILDINGS - GROUNDS	120	0	90	150
01-2-7229-5650	MATERIALS	42	0	0	150

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<b>GENERAL REVENUE FUND</b>				
<b>235 - COMMUNITY PARKS - AREA E</b>				
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
Total GLENORA RIVERSIDE PAR	162	0	90	300
7259 MILLER ROAD REST AREA				
01-2-7259-2414 R & M - BUILDINGS - GROUND	420	782	0	250
Total MILLER ROAD REST AREA	420	782	0	250
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	0	7,316	9,525	6,000
01-2-7261-5650 MATERIALS	0	2,381	350	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	0	66	2,000
Total INVASIVE SPECIES MANA	0	9,697	9,941	10,000
7262 KAYAK LAUNCH				
01-2-7262-5650 MATERIALS	0	0	1,502	0
Total KAYAK LAUNCH	0	0	1,502	0
7263 CURRIE PARK				
01-2-7263-2370 INSURANCE - PROPERTY	425	444	11	25
01-2-7263-2414 R & M - BUILDINGS - GROUND	1,799	1,999	748	2,000
01-2-7263-5530 ELECTRICITY	821	229	379	750
01-2-7263-5650 MATERIALS	399	504	367	1,600
Total CURRIE PARK	3,443	3,176	1,505	4,375
7269 WAKE LAKE PARK				
01-2-7269-2414 R & M - BUILDINGS - GROUND	0	151	0	250
01-2-7269-5650 MATERIALS	0	0	0	250
Total WAKE LAKE PARK	0	151	0	500
7279 EAGLE HEIGHTS				
01-2-7279-2412 REPAIRS & MAINT. - OTHER	216	0	0	0
01-2-7279-2414 R & M - BUILDINGS - GROUND	0	0	168	250
01-2-7279-5650 MATERIALS	0	0	38	250
Total EAGLE HEIGHTS	216	0	206	500
7281 SUNRISE				
01-2-7281-2412 REPAIRS & MAINT. - OTHER	692	0	0	0
01-2-7281-2414 R & M - BUILDINGS - GROUND	0	648	702	500
01-2-7281-5650 MATERIALS	18	175	0	250
Total SUNRISE	710	823	702	750
7283 GLENORA TRAILSHEAD PARK				
01-2-7283-2338 CONTRACT FOR SERVICES	0	0	4,728	1,000
01-2-7283-2414 R & M - BUILDINGS - GROUND	7,778	12,010	7,327	6,000
01-2-7283-5530 ELECTRICITY	0	691	1,355	1,100

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		GENERAL REVENUE FUND			
		235 - COMMUNITY PARKS - AREA E			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7283-5550	GARBAGE DISPOSAL	0	587	0	0
01-2-7283-5650	MATERIALS	1,866	2,851	4,097	5,000
01-2-7283-5660	PARK FIXTURES	0	0	0	500
Total GLENORA TRAILSHEAD P/		9,643	16,139	17,508	13,600
7284 COMMUNITY PATHWAYS					
01-2-7284-2412	REPAIRS & MAINT. - OTHER	2,708	0	0	0
01-2-7284-2414	R & M - BUILDINGS - GROUND	0	1,852	2,727	1,500
01-2-7284-5650	MATERIALS	283	0	19	1,500
Total COMMUNITY PATHWAYS		2,991	1,852	2,746	3,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	1,775	5,688
01-2-8115-8216	PRINCIPAL	0	0	0	51,545
Total SHORT TERM DEBT		0	0	1,775	57,233
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	57,919	0
Total TRANSFER TO CAPITAL RE		0	0	57,919	0
Total OPERATING EXP		131,435	159,419	219,345	244,925
CAPITAL REV					
5900 MISCELLANEOUS					
01-7-5900-2660	DONATIONS	0	-1,900	0	0
Total MISCELLANEOUS		0	-1,900	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-41,000	-80,000	-7,500	-7,500
Total REQUISITION		-41,000	-80,000	-7,500	-7,500
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-263,840	0
Total M.F.A. FUNDING		0	0	-263,840	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-155,608
Total TRANSFER FROM GAS TA		0	0	0	-155,608
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-25,000	0
Total TRANSFER FROM CAPITAL		0	0	-25,000	0
9110 SURPLUS/DEFICIT					



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		GENERAL REVENUE FUND			
		235 - COMMUNITY PARKS - AREA E			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-7-9110-0000	SURPLUS/DEFICIT	-15,000	-46,000	-38,000	0
	Total SURPLUS/DEFICIT	-15,000	-46,000	-38,000	0
	Total CAPITAL REV	-56,000	-127,900	-334,340	-163,108
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6114	LAND	13,702	0	263,844	0
01-8-8221-6123	PARKS INFRASTRUCTURE	0	50,522	63,917	0
01-8-8221-6124	LAND IMPROVEMENTS	9,219	9,010	0	0
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	5,131	163,108
	Total TRANSFER/GENERAL CAP	22,922	59,531	332,891	163,108
	Total CAPITAL EXP	22,922	59,531	332,891	163,108
	<b>Surplus/Deficit</b>	<b>-90,264</b>	<b>-102,027</b>	<b>-28,742</b>	<b>0</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-188,620	-193,078	-246,639	-244,925
Summary Total Expenses	131,435	159,419	219,345	244,925
Summary Surplus/Deficit	-90,264	-102,027	-28,742	0

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