

## 236 – Community Parks – Area F

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area F (Cowichan Lake South/Skutz Falls). 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.

236 - COMMUNITY PARKS - AREA F		TOTAL REQUISITION	170,000		
STATUTORY LIMITATION:		0.35000 /1000 OF NET TAXABLE VALUE Bylaw 2920 - March 14, 2007		220,977	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
<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>
ELECTORAL AREA F	631,362,142	98,798,604	170,000		170,000
TOTAL	631,362,142	98,798,604	170,000		170,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1721	COST PER \$100,000 HOUSEHOLD	17.21	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area F

Function: 236

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$147,898	\$161,587	\$157,000	\$165,000	\$168,000	\$170,000
Long Term Debt						
Short Term Debt						
Capital	73,000	50,000	55,000		30,000	15,000
Transfer to Capital Reserve				15,000		
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$220,898</b>	<b>\$211,587</b>	<b>\$212,000</b>	<b>\$180,000</b>	<b>\$198,000</b>	<b>\$185,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	129,398	170,000	165,000	180,000	183,000	185,000
User Fee						
Transfer from Capital Reserve	28,000		15,000		15,000	
Transfer from Operating Reserve	18,500	37,417	32,000			
Transfer from Gas Tax Reserve						
Other (Grant)						
Debt Proceeds						
Surplus/(Deficit)	45,000	4,170				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$220,898</b>	<b>\$211,587</b>	<b>\$212,000</b>	<b>\$180,000</b>	<b>\$198,000</b>	<b>\$185,000</b>



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		236 - COMMUNITY PARKS - AREA F						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
<b>2000 GRANTS</b>								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-157	0	-119	0	0		
	Total GRANTS	-157	0	-119	0	0	0	0
<b>7571 REQUISITION</b>								
01-1-7571-0000	REQUISITION	-120,289	-120,289	-129,398	-129,398	-157,417		
	Total REQUISITION	-120,289	-120,289	-129,398	-129,398	-157,417	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-4,170		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-4,170	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-18,500	-18,500	0		
	Total TRANSFER FROM OPERA	0	0	-18,500	-18,500	0	0	0
	Total OPERATING REV	-120,446	-120,289	-148,017	-147,898	-161,587		
<b>OPERATING EXP</b>								
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>								
01-2-7181-1204	WAGES - HOURLY	5,228	5,000	5,357	5,000	5,500		
01-2-7181-1400	BENEFITS	961	820	1,142	820	1,540		
01-2-7181-2210	ADVERTISING	0	500	184	500	500		
01-2-7181-2320	LEGAL SERVICES	163	1,500	0	1,500	1,500		
01-2-7181-2325	SURVEY FEES	0	500	0	500	500		
01-2-7181-2330	CONSULTANTS	0	1,000	0	500	500		
01-2-7181-2370	INSURANCE - PROPERTY	889	865	686	865	865		
01-2-7181-2375	INSURANCE CLAIMS	0	195	0	195	195		
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	0	500	671	500	500		
01-2-7181-2414	R & M - GENERAL	10,755	17,500	11,556	14,500	18,670		
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	1,500	2,500	2,500	2,500		
01-2-7181-2480	MINOR CAPITAL	7,750	10,000	32,389	32,000	30,000		
01-2-7181-4100	ALLOC - GENERAL GOVERNME	4,398	4,398	4,628	4,628	4,092		
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-7181-5110	SUNDRY EXPENSES	0	100	0	100	100		
01-2-7181-5650	MATERIALS	104	500	139	500	500		
01-2-7181-5952	PROGRAM SUPPLIES	0	2,500	605	2,500	2,500		
01-2-7181-9910	CONTINGENCY	0	3,274	0	3,274	3,274		
	Total COMMUNITY PARKS/GENE	33,588	52,852	62,057	72,582	75,436	0	0

Cowichan Valley Regional District  
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		236 - COMMUNITY PARKS - AREA F							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
7182 PARKS MAINTENANCE EXPENDITURES									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	220	3,000	3,000			
01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	38,518	38,812	40,691	40,691	46,726			
01-2-7182-2618	RENTALS - WASHROOMS	3,491	2,500	3,299	2,500	3,500			
01-2-7182-5550	GARBAGE DISPOSAL	1,826	1,800	2,675	1,800	2,100			
01-2-7182-5650	MATERIALS	0	0	1,083	0	0			
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	412	1,075	976	1,075	1,075			
Total PARKS MAINTENANCE EXPENDITURES		44,248	44,187	48,944	49,066	56,401	0	0	
7184 CENTRAL PARK									
01-2-7184-2414	R & M - BUILDINGS - GROUNDS	3,583	1,500	3,719	1,500	3,500			
01-2-7184-5510	WATER	1,420	500	2,001	500	2,000			
01-2-7184-5530	ELECTRICITY	0	100	0	100	100			
01-2-7184-5650	MATERIALS	457	1,700	414	1,700	1,700			
Total CENTRAL PARK		5,460	3,800	6,134	3,800	7,300	0	0	
7193 MESACHIE LAKE PARK									
01-2-7193-2414	R & M - BUILDINGS - GROUNDS	5,407	5,000	5,959	5,000	5,000			
01-2-7193-5510	WATER	3,619	6,500	3,856	6,500	6,500			
01-2-7193-5530	ELECTRICITY	246	500	357	500	500			
01-2-7193-5650	MATERIALS	1,867	2,500	2,506	2,500	2,500			
Total MESACHIE LAKE PARK		11,139	14,500	12,679	14,500	14,500	0	0	
7196 MANLEY CREEK PARK									
01-2-7196-5650	MATERIALS	0	0	474	0	0			
Total MANLEY CREEK PARK		0	0	474	0	0	0	0	
7214 LILY BEACH PARK									
01-2-7214-2414	R & M - BUILDINGS - GROUNDS	739	600	940	600	600			
01-2-7214-5650	MATERIALS	0	700	35	700	700			
Total LILY BEACH PARK		739	1,300	975	1,300	1,300	0	0	
7215 BEAR LAKE PARK									
01-2-7215-2414	R & M - BUILDINGS - GROUNDS	56	1,000	1,051	1,000	1,000			
01-2-7215-5650	MATERIALS	0	900	717	900	900			
Total BEAR LAKE PARK		56	1,900	1,767	1,900	1,900	0	0	
7244 COWICHAN BAY BOAT LAUNCH									
01-2-7244-2618	RENTALS - WASHROOMS	0	0	160	0	0			
Total COWICHAN BAY BOAT LAUNCH		0	0	160	0	0	0	0	

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		2017	2017	2018	2018	2019		
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7245 MAYO DAM								
01-2-7245-2414	R & M - BUILDINGS - GROUND	0	300	132	300	300		
01-2-7245-5650	MATERIALS	0	450	724	450	450		
Total MAYO DAM		0	750	856	750	750	0	0
7261 INVASIVE SPECIES MANAGEMENT								
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	2,581	2,000	2,000		
01-2-7261-5650	MATERIALS	0	0	0	500	500		
01-2-7261-5952	PROGRAM SUPPLIES	0	0	400	500	500		
Total INVASIVE SPECIES MANA		0	0	2,981	3,000	3,000	0	0
7289 STIN QUA WATERFRONT PARK								
01-2-7289-2414	R & M - BUILDINGS - GROUND	0	250	0	250	250		
01-2-7289-5650	MATERIALS	0	250	0	250	250		
Total STIN QUA WATERFRONT F		0	500	0	500	500	0	0
7290 COMMUNITY TRAILS								
01-2-7290-2414	R & M - BUILDINGS - GROUND	0	250	0	250	250		
01-2-7290-5650	MATERIALS	93	250	0	250	250		
Total COMMUNITY TRAILS		93	500	0	500	500	0	0
Total OPERATING EXP		95,323	120,289	137,027	147,898	161,587		
<b>CAPITAL REV</b>								
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-25,000	-25,000	0	0	-12,583		
Total REQUISITION		-25,000	-25,000	0	0	-12,583	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-29,057	-28,000	0		
Total TRANSFER FROM CAPITAL		0	0	-29,057	-28,000	0	0	0
9110 SURPLUS/DEFICIT								
01-7-9110-0000	SURPLUS/DEFICIT	-50,000	-50,000	-45,000	-45,000	0		
Total SURPLUS/DEFICIT		-50,000	-50,000	-45,000	-45,000	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	0	-37,417		
Total TRANSFER FROM OPERAT		0	0	0	0	-37,417	0	0
Total CAPITAL REV		-75,000	-75,000	-74,057	-73,000	-50,000		



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GENERAL REVENUE FUND  
 236 - COMMUNITY PARKS - AREA F

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
<b>CAPITAL EXP</b>							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6123	PARKS INFRASTRUCTURE	4,680	0	0	0		
01-8-8221-6124	LAND IMPROVEMENTS	28,535	75,000	74,057	73,000	50,000	
Total TRANSFER/GENERAL CAP		33,215	75,000	74,057	73,000	50,000	0 0
Total CAPITAL EXP		33,215	75,000	74,057	73,000	50,000	
Surplus/Deficit		-66,908	0	-10,990	0	0	

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	<b>2017 ACTUAL</b>	<b>2017 AMEND BUDGET</b>	<b>2018 ACTUAL</b>	<b>2018 2ND AMEND BU</b>	<b>2019 PROVISIONAL</b>
<b>Summary Total Revenues</b>	<b>-120,446</b>	<b>-120,289</b>	<b>-148,017</b>	<b>-147,898</b>	<b>-161,587</b>
<b>Summary Total Expenses</b>	<b>95,323</b>	<b>120,289</b>	<b>137,027</b>	<b>147,898</b>	<b>161,587</b>
<b>Summary Surplus/Deficit</b>	<b>-66,908</b>	<b>0</b>	<b>-10,990</b>	<b>0</b>	<b>0</b>

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