

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

239 - COMMUNITY PARKS - AREA I		TOTAL REQUISITION	161,600		
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE Bylaw 2384 - March 26, 2003		237,445	
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 I	791,482,304	99,726,299	161,600		161,600
TOTAL	791,482,304	99,726,299	161,600		161,600
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1620	COST PER \$100,000 HOUSEHOLD	16.20	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area I

Function: 239

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$130,560	\$188,688	\$158,725	\$161,158	\$163,400	\$165,652
Long Term Debt						
Short Term Debt						
Capital	250,000		30,000		30,000	
Transfer to Capital Reserve				15,000		15,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$380,560</b>	<b>\$188,688</b>	<b>\$188,725</b>	<b>\$176,158</b>	<b>\$193,400</b>	<b>\$180,652</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	130,560	161,600	173,725	176,158	178,400	180,652
User Fee						
Transfer from Capital Reserve	125,000		15,000		15,000	
Transfer from Operating Reserve		11,963				
Transfer from Gas Tax Reserve	125,000					
Other		10,000				
Debt Proceeds						
Surplus/(Deficit)		5,125				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$380,560</b>	<b>\$188,688</b>	<b>\$188,725</b>	<b>\$176,158</b>	<b>\$193,400</b>	<b>\$180,652</b>



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

Function Type : Selective

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

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
<b>OPERATING REV</b>					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	0	0	-10,000
Total RECOVERY OF COSTS		0	0	0	-10,000
5921 DONATIONS					
01-1-5921-2700	GENERAL	-500	0	0	0
Total DONATIONS		-500	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-116,000	-123,000	-130,560	-161,600
Total REQUISITION		-116,000	-123,000	-130,560	-161,600
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-5,125
Total SURPLUS/DEFICIT - CURR		0	0	0	-5,125
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-11,963
Total TRANSFER FROM OPERA		0	0	0	-11,963
Total OPERATING REV		-116,500	-123,000	-130,560	-188,688
<b>OPERATING EXP</b>					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	6,582	0	430	0
01-2-7142-1400	BENEFITS	606	0	40	0
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	0	0	0
01-2-7142-5650	MATERIALS	25	0	0	0
Total SUMMER STUDENT PROG		7,964	0	470	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	0	0	100
Total BEACH ACCESSES		0	0	0	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	3,809	4,338	6,585	5,000
01-2-7181-1400	BENEFITS	1,082	906	1,326	1,525
01-2-7181-1900	TERM EMPLOYEES	0	0	0	1,275
01-2-7181-2111	TRAVEL	199	160	23	200
01-2-7181-2210	ADVERTISING	0	344	0	500
01-2-7181-2320	LEGAL SERVICES	48	2,360	1,727	12,463
01-2-7181-2325	SURVEY FEES	0	0	0	500

Cowichan Valley Regional District  
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**GENERAL REVENUE FUND**  
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		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7181-2330	CONSULTANTS	248	0	0	500
01-2-7181-2370	INSURANCE - PROPERTY	1,745	1,823	1,443	1,578
01-2-7181-2372	INSURANCE DEDUCTIBLES	78	0	0	0
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	789	217	224	500
01-2-7181-2414	R & M - GENERAL	11,082	7,714	11,072	22,625
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	0	1,140	1,000	1,000
01-2-7181-2480	MINOR CAPITAL	3,000	0	0	15,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	5,038	4,376	5,325	4,962
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	152	0	0	200
01-2-7181-9910	CONTINGENCY	0	0	0	2,974
Total COMMUNITY PARKS/GENE		29,468	25,579	30,924	73,002
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	1,605	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	57,548	63,303	64,789	74,922
01-2-7182-2618	RENTALS - WASHROOMS	2,307	1,497	1,332	1,557
01-2-7182-5550	GARBAGE DISPOSAL	1,998	2,193	1,061	1,357
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,313	1,365	785	1,650
Total PARKS MAINTENANCE EX		63,166	68,358	69,572	82,486
7186 ARBUTUS PARK					
01-2-7186-2375	INSURANCE CLAIMS	2,500	0	0	0
01-2-7186-2414	R & M - BUILDINGS - GROUNDS	3,737	1,678	1,480	3,500
01-2-7186-5510	WATER	2,303	3,951	405	4,000
01-2-7186-5530	ELECTRICITY	567	498	1,302	1,500
01-2-7186-5650	MATERIALS	724	830	1,965	1,000
Total ARBUTUS PARK		9,831	6,957	5,152	10,000
7190 STOCKING CREEK PARK					
01-2-7190-2414	R & M - BUILDINGS - GROUNDS	0	0	70	0
Total STOCKING CREEK PARK		0	0	70	0
7217 PRICE PARK					
01-2-7217-2414	R & M - BUILDINGS - GROUNDS	1,172	680	185	800
01-2-7217-5650	MATERIALS	129	0	0	300
Total PRICE PARK		1,301	680	185	1,100
7221 MARBLE BAY PARK					
01-2-7221-2414	R & M - BUILDINGS - GROUNDS	390	1,660	300	200
01-2-7221-5650	MATERIALS	96	0	0	100
Total MARBLE BAY PARK		486	1,660	300	300

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		<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>
<b>7230 SWORDFERN PARK</b>					
01-2-7230-2414	R & M - BUILDINGS - GROUND	360	180	0	200
01-2-7230-5650	MATERIALS	0	0	0	300
Total SWORDFERN PARK		360	180	0	500
<b>7238 NANTREE ROAD PARK</b>					
01-2-7238-5650	MATERIALS	0	0	241	250
Total NANTREE ROAD PARK		0	0	241	250
<b>7240 YOUBOU LITTLE LEAGUE PARK</b>					
01-2-7240-2412	REPAIRS & MAINT. - OTHER	1,639	0	0	0
01-2-7240-2414	R & M - BUILDINGS - GROUND	912	1,569	4,668	2,750
01-2-7240-5530	ELECTRICITY	438	615	712	400
01-2-7240-5650	MATERIALS	1,927	609	238	1,350
Total YOUBOU LITTLE LEAGUE I		4,916	2,793	5,618	4,500
<b>7258 MILE 77 PARK</b>					
01-2-7258-2414	R & M - BUILDINGS - GROUND	1,265	1,979	652	3,000
01-2-7258-4803	SEWER USER FEE	311	311	311	500
01-2-7258-5510	WATER	0	0	0	1,000
01-2-7258-5530	ELECTRICITY	334	299	229	500
01-2-7258-5650	MATERIALS	94	0	0	500
Total MILE 77 PARK		2,004	2,588	1,191	5,500
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	3,226	3,500
01-2-7261-5650	MATERIALS	0	0	217	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	400	250
Total INVASIVE SPECIES MANA		0	0	3,843	4,000
<b>7296 STOKER PARK</b>					
01-2-7296-2414	R & M - BUILDINGS - GROUND	982	3,112	1,200	1,000
01-2-7296-4803	SEWER USER FEE	0	0	0	400
01-2-7296-5510	WATER	0	0	0	400
01-2-7296-5530	ELECTRICITY	689	537	505	500
01-2-7296-5650	MATERIALS	1,567	0	691	750
Total STOKER PARK		3,238	3,649	2,395	3,050
<b>7297 SOUTHERN PLAYFIELD</b>					
01-2-7297-2412	REPAIRS & MAINT. - OTHER	700	0	0	0
01-2-7297-2414	R & M - BUILDINGS - GROUND	0	1,085	0	1,500
01-2-7297-5510	WATER	0	0	0	400
01-2-7297-5650	MATERIALS	0	479	0	1,000

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GENERAL REVENUE FUND				
239 - COMMUNITY PARKS - AREA I				
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Total SOUTHERN PLAYFIELD	700	1,564	0	2,900
7298 UPLANDS PARK				
01-2-7298-2412 REPAIRS & MAINT. - OTHER	0	0	1,456	250
01-2-7298-5650 MATERIALS	20	240	0	250
Total UPLANDS PARK	20	240	1,456	500
7299 COMMUNITY PATHWAYS				
01-2-7299-2412 REPAIRS & MAINT. - OTHER	0	384	0	250
01-2-7299-5650 MATERIALS	0	0	0	250
Total COMMUNITY PATHWAYS	0	384	0	500
Total OPERATING EXP	123,454	114,632	121,416	188,688
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-25,892	-114,184	0
Total TRANSFER FROM GAS TAX RESERVE	0	-25,892	-114,184	0
9010 TRANSFER FROM CAPITAL RESERVE				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-6,433	-25,891	-114,184	0
Total TRANSFER FROM CAPITAL RESERVE	-6,433	-25,891	-114,184	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-11,000	0	0	0
Total SURPLUS/DEFICIT	-11,000	0	0	0
Total CAPITAL REV	-17,433	-51,783	-228,369	0
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	6,433	51,783	228,369	0
Total TRANSFER/GENERAL CAPITAL	6,433	51,783	228,369	0
Total CAPITAL EXP	6,433	51,783	228,369	0
<b>Surplus/Deficit</b>	<b>-4,046</b>	<b>-8,368</b>	<b>-9,144</b>	<b>0</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-116,500	-123,000	-130,560	-188,688
Summary Total Expenses	123,454	114,632	121,416	188,688
Summary Surplus/Deficit	-4,046	-8,368	-9,144	0

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