

## 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	\$176,725	\$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>\$176,725</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						
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>\$176,725</b>	<b>\$188,725</b>	<b>\$176,158</b>	<b>\$193,400</b>	<b>\$180,652</b>





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		GENERAL REVENUE FUND						
		239 - COMMUNITY PARKS - AREA I						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7181-5110	SUNDRY EXPENSES	0	200	0	200	200		
01-2-7181-9910	CONTINGENCY	0	2,974	0	2,974	2,974		
Total COMMUNITY PARKS/GENE		25,579	34,828	30,924	34,777	61,039	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	1,605	3,000	3,000		
01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	63,303	60,322	64,789	64,669	74,922		
01-2-7182-2618	RENTALS - WASHROOMS	1,497	1,950	1,332	1,557	1,557		
01-2-7182-5550	GARBAGE DISPOSAL	2,193	2,100	1,061	1,157	1,357		
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,365	2,150	785	1,650	1,650		
Total PARKS MAINTENANCE EX		68,358	66,522	69,572	72,033	82,486	0	0
7186 ARBUTUS PARK								
01-2-7186-2414	R & M - BUILDINGS - GROUNDS	1,678	3,500	1,480	3,500	3,500		
01-2-7186-5510	WATER	3,951	400	405	400	4,000		
01-2-7186-5530	ELECTRICITY	498	900	1,302	900	1,500		
01-2-7186-5650	MATERIALS	830	750	1,965	750	1,000		
Total ARBUTUS PARK		6,957	5,550	5,152	5,550	10,000	0	0
7190 STOCKING CREEK PARK								
01-2-7190-2414	R & M - BUILDINGS - GROUNDS	0	0	70	0	0		
Total STOCKING CREEK PARK		0	0	70	0	0	0	0
7217 PRICE PARK								
01-2-7217-2414	R & M - BUILDINGS - GROUNDS	680	800	185	800	800		
01-2-7217-5650	MATERIALS	0	300	0	300	300		
Total PRICE PARK		680	1,100	185	1,100	1,100	0	0
7221 MARBLE BAY PARK								
01-2-7221-2414	R & M - BUILDINGS - GROUNDS	1,660	200	300	200	200		
01-2-7221-5650	MATERIALS	0	100	0	100	100		
Total MARBLE BAY PARK		1,660	300	300	300	300	0	0
7230 SWORDFERN PARK								
01-2-7230-2414	R & M - BUILDINGS - GROUNDS	180	200	0	200	200		
01-2-7230-5650	MATERIALS	0	300	0	300	300		
Total SWORDFERN PARK		180	500	0	500	500	0	0
7238 NANTREE ROAD PARK								
01-2-7238-5650	MATERIALS	0	250	241	250	250		
Total NANTREE ROAD PARK		0	250	241	250	250	0	0

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		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>7240 YOUBOU LITTLE LEAGUE PARK</b>								
01-2-7240-2414	R & M - BUILDINGS - GROUND	1,569	2,750	4,668	2,750	2,750		
01-2-7240-5530	ELECTRICITY	615	400	712	400	400		
01-2-7240-5650	MATERIALS	609	1,350	238	1,350	1,350		
<b>Total YOUBOU LITTLE LEAGUE I</b>		<b>2,793</b>	<b>4,500</b>	<b>5,618</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>7258 MILE 77 PARK</b>								
01-2-7258-2414	R & M - BUILDINGS - GROUND	1,979	1,000	652	500	3,000		
01-2-7258-4803	SEWER USER FEE	311	350	311	0	500		
01-2-7258-5510	WATER	0	250	0	0	1,000		
01-2-7258-5530	ELECTRICITY	299	400	229	0	500		
01-2-7258-5650	MATERIALS	0	400	0	0	500		
<b>Total MILE 77 PARK</b>		<b>2,588</b>	<b>2,400</b>	<b>1,191</b>	<b>500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
<b>7261 INVASIVE SPECIES MANAGEMENT</b>								
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	3,226	3,500	3,500		
01-2-7261-5650	MATERIALS	0	0	217	250	250		
01-2-7261-5952	PROGRAM SUPPLIES	0	0	400	250	250		
<b>Total INVASIVE SPECIES MANA</b>		<b>0</b>	<b>0</b>	<b>3,843</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>7296 STOKER PARK</b>								
01-2-7296-2414	R & M - BUILDINGS - GROUND	3,112	1,000	1,200	1,000	1,000		
01-2-7296-4803	SEWER USER FEE	0	400	0	400	400		
01-2-7296-5510	WATER	0	400	0	400	400		
01-2-7296-5530	ELECTRICITY	537	500	505	500	500		
01-2-7296-5650	MATERIALS	0	750	691	750	750		
<b>Total STOKER PARK</b>		<b>3,649</b>	<b>3,050</b>	<b>2,395</b>	<b>3,050</b>	<b>3,050</b>	<b>0</b>	<b>0</b>
<b>7297 SOUTHERN PLAYFIELD</b>								
01-2-7297-2414	R & M - BUILDINGS - GROUND	1,085	1,500	0	1,500	1,500		
01-2-7297-5510	WATER	0	400	0	400	400		
01-2-7297-5650	MATERIALS	479	1,000	0	1,000	1,000		
<b>Total SOUTHERN PLAYFIELD</b>		<b>1,564</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
<b>7298 UPLANDS PARK</b>								
01-2-7298-2412	REPAIRS & MAINT. - OTHER	0	250	1,456	250	250		
01-2-7298-5650	MATERIALS	240	250	0	250	250		
<b>Total UPLANDS PARK</b>		<b>240</b>	<b>500</b>	<b>1,456</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>7299 COMMUNITY PATHWAYS</b>								
01-2-7299-2412	REPAIRS & MAINT. - OTHER	384	250	0	250	250		



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01-2-7299-5650	MATERIALS	0	250	0	250	250		
	Total COMMUNITY PATHWAYS	384	500	0	500	500	0	0
	Total OPERATING EXP	114,632	123,000	121,416	130,560	176,725		
<b>CAPITAL REV</b>								
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-25,892	-120,000	0	-125,000	0		
	Total TRANSFER FROM GAS TA:	-25,892	-120,000	0	-125,000	0	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-25,891	-120,000	0	-125,000	0		
	Total TRANSFER FROM CAPITAL	-25,891	-120,000	0	-125,000	0	0	0
	Total CAPITAL REV	-51,783	-240,000	0	-250,000	0		
<b>CAPITAL EXP</b>								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6124	LAND IMPROVEMENTS	51,783	240,000	228,369	250,000	0		
	Total TRANSFER/GENERAL CAP	51,783	240,000	228,369	250,000	0	0	0
	Total CAPITAL EXP	51,783	240,000	228,369	250,000	0		
	Surplus/Deficit	-8,368	0	219,225	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-123,000	-123,000	-130,560	-130,560	-176,725
Summary Total Expenses	114,632	123,000	121,416	130,560	176,725
Summary Surplus/Deficit	-8,368	0	219,225	0	0

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