

## 279 – Parks and Trails

This function provides for the administration, planning, capital project management, volunteer coordination, special event/park facility booking, parks bylaw compliance and park operations coordination delivery of the Electoral Areas Community Parks and Trails Program. The function is funded primarily through requisition.

279 - PARKS & TRAILS

TOTAL REQUISITION

907,919

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	152,473,871	126,288	(42)	126,247
ELECTORAL AREA B	247,344,898	204,867	80	204,947
ELECTORAL AREA C	144,270,561	119,494	9	119,503
ELECTORAL AREA E	106,917,325	88,556	16	88,571
ELECTORAL AREA F	98,691,104	81,742	(144)	81,598
ELECTORAL AREA I	99,209,089	82,171	22	82,193
CODE Z*	247,265,443	204,801	59	204,860
TOTAL	1,096,172,291	907,919	0	907,919

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.0828

COST PER \$100,000 HOUSEHOLD  
8.28

\*CODE Z INCLUDES ELECTORAL AREAS D, G, & H, EXCLUDING ISLANDS TRUST

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Parks and Trails

Function: 279

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$828,413	\$895,495	\$933,270	\$960,870	\$998,778	\$1,095,170
Long Term Debt						
Short Term Debt	23,886	12,424	1,929	1,929		
Capital	50,000				\$40,000	
Transfer to Capital Reserve			\$10,000	\$10,000		
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$902,299</b>	<b>\$907,919</b>	<b>\$945,199</b>	<b>\$972,799</b>	<b>\$1,038,778</b>	<b>\$1,095,170</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	852,299	907,919	945,199	972,799	998,778	1,095,170
User Fee						
Transfer from Gas Tax Reserve	44,000					
Transfer from Operating Reserve	3,033					
Other						
Debt Proceeds	50,000				40,000	
Surplus/(Deficit)	(47,033)					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$902,299</b>	<b>\$907,919</b>	<b>\$945,199</b>	<b>\$972,799</b>	<b>\$1,038,778</b>	<b>\$1,095,170</b>

**2019 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Truck	\$10,339	2019	\$10,495
Trailer	\$5,575	2021	\$1,929
<b>Total</b>			<b><u>\$12,424</u></b>

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



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>279 - PARKS &amp; TRAILS</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>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-204	-239	-264	0
Total GRANTS		-204	-239	-264	0
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-16,735	0	-1,142	0
Total RECOVERY OF COSTS		-16,735	0	-1,142	0
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-134	-139	-380	0
Total MISCELLANEOUS		-134	-139	-380	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-703,420	-709,720	-852,299	-907,919
Total REQUISITION		-703,420	-709,720	-852,299	-907,919
<b>8250 M.F.A. FUNDING</b>					
01-1-8250-0002	M.F.A. FUNDING - SHORT TERM	-11,151	0	0	0
Total M.F.A. FUNDING		-11,151	0	0	0
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-44,000	0
Total TRANSFER FROM GAS TAX RESERVE		0	0	-44,000	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	47,033	0
Total SURPLUS/DEFICIT - CURR		0	0	47,033	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-3,033	0
Total TRANSFER FROM OPERATING RESERVE		0	0	-3,033	0
<b>Total OPERATING REV</b>		<b>-731,644</b>	<b>-710,098</b>	<b>-854,084</b>	<b>-907,919</b>
<b>OPERATING EXP</b>					
<b>3920 2013 DODGE PU (FC5593)</b>					
01-2-3920-5310	FUEL & LUBRICANTS	0	0	300	0
Total 2013 DODGE PU (FC5593)		0	0	300	0
<b>3922 2013 JEEP (139NWX)</b>					
01-2-3922-5310	FUEL & LUBRICANTS	0	0	72	0
Total 2013 JEEP (139NWX)		0	0	72	0

**Cowichan Valley Regional District**  
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Function Type : Selective

<b>GENERAL REVENUE FUND</b>					
<b>279 - PARKS &amp; TRAILS</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>
<b>6112 2015 RAM FLDCK (5585KT)</b>					
01-2-6112-2373	INSURANCE/AUTOMOTIVE EQI	1,626	1,833	536	1,626
01-2-6112-2470	PURCHASED REPAIRS - VEHIC	55	28	1,154	1,500
01-2-6112-5310	FUEL & LUBRICANTS	5,382	6,622	7,571	6,000
01-2-6112-5610	VEHICLE & EQUIPMENT PARTS	516	269	0	300
	<b>Total 2015 RAM FLDCK (5585KT)</b>	<b>7,579</b>	<b>8,751</b>	<b>9,261</b>	<b>9,426</b>
<b>6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL</b>					
01-2-6117-2373	INSURANCE/AUTOMOTIVE EQI	1,100	1,062	956	1,100
01-2-6117-2375	INSURANCE CLAIMS	0	0	300	0
01-2-6117-2470	PURCHASED REPAIRS - VEHIC	226	537	148	500
01-2-6117-2570	PURCHASED MAINTENANCE/V	1,220	356	18	750
01-2-6117-5310	FUEL & LUBRICANTS	2,198	2,922	3,669	3,000
	<b>Total 2008 TOYOTA PU (9717AH)</b>	<b>4,744</b>	<b>4,876</b>	<b>5,091</b>	<b>5,350</b>
<b>6127 06 GMC PU(BFD256) SUMMER STUDENT</b>					
01-2-6127-2373	INSURANCE/AUTOMOTIVE EQI	1,570	1,613	1,363	1,600
01-2-6127-2375	INSURANCE CLAIMS	0	212	0	0
01-2-6127-2470	PURCHASED REPAIRS - VEHIC	2,530	33	1,123	1,500
01-2-6127-2570	PURCHASED MAINTENANCE/V	890	1,581	1,797	2,500
01-2-6127-5310	FUEL & LUBRICANTS	1,440	1,392	1,515	3,000
	<b>Total 06 GMC PU(BFD256) SUMM</b>	<b>6,431</b>	<b>4,831</b>	<b>5,799</b>	<b>8,600</b>
<b>6129 2011 HONDA SEDAN</b>					
01-2-6129-2373	INSURANCE/AUTOMOTIVE EQI	1,517	1,489	1,297	1,517
01-2-6129-2470	PURCHASED REPAIRS - VEHIC	0	0	612	300
01-2-6129-2570	PURCHASED MAINTENANCE/V	403	417	195	250
01-2-6129-5310	FUEL & LUBRICANTS	328	276	432	1,000
	<b>Total 2011 HONDA SEDAN</b>	<b>2,247</b>	<b>2,182</b>	<b>2,537</b>	<b>3,067</b>
<b>7170 REGIONAL PARKS/GENERAL EXPEND</b>					
01-2-7170-2340	TRAINING & DEVELOPMENT	0	0	1,060	0
	<b>Total REGIONAL PARKS/GENER</b>	<b>0</b>	<b>0</b>	<b>1,060</b>	<b>0</b>
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>					
01-2-7181-1101	SALARIES/FULL TIME REGULA	446,092	481,713	500,487	557,522
01-2-7181-1204	WAGES - HOURLY	38,054	0	16,398	19,615
01-2-7181-1400	BENEFITS	129,734	130,631	136,389	161,300
01-2-7181-2111	TRAVEL	563	325	253	250
01-2-7181-2121	POSTAGE	0	0	0	300
01-2-7181-2122	COURIER & EXPRESS	122	58	319	250
01-2-7181-2131	TELEPHONE	5,641	5,169	5,452	5,700
01-2-7181-2210	ADVERTISING	159	45	259	0



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<b>GENERAL REVENUE FUND</b>					
<b>279 - PARKS &amp; TRAILS</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>
01-2-7181-2229	PUBLICATIONS & BOOKS	0	239	0	250
01-2-7181-2265	ASSET MANAGEMENT	0	44,375	0	0
01-2-7181-2320	LEGAL SERVICES	674	269	424	5,000
01-2-7181-2327	LAND TITLES EXPENSES	77	0	0	500
01-2-7181-2330	CONSULTANTS	0	0	90	0
01-2-7181-2340	TRAINING & DEVELOPMENT	4,971	3,368	2,666	4,000
01-2-7181-2372	INSURANCE DEDUCTIBLES	438	0	0	0
01-2-7181-2395	MEMBERSHIPS	772	1,376	1,885	1,500
01-2-7181-2450	R & M - MACHINERY & EQUIPM	630	1,806	3,239	600
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,829	3,538	7,224	10,500
01-2-7181-2532	COMPUTER SOFTWARE UPGR	1,067	1,523	3,333	2,000
01-2-7181-2610	ALLOC - RENTALS - BUILDING	9,800	10,595	10,595	10,595
01-2-7181-4100	ALLOC - GENERAL GOVERNME	28,193	30,027	30,428	32,130
01-2-7181-4106	ALLOC - BYLAW ENFORCEMEN	5,000	5,000	5,000	5,000
01-2-7181-4200	ALLOC - PLANNING	0	0	0	7,871
01-2-7181-4378	ALLOC - PLANNING	3,000	0	0	0
01-2-7181-4540	ALLOC - INFO TECHNOLOGY	13,529	15,150	19,231	21,908
01-2-7181-4550	ALLOC - HUMAN RESOURCES	26,314	27,449	25,782	36,416
01-2-7181-4560	ALLOC - LIABILITY INSURANCE	6,703	5,377	8,933	4,604
01-2-7181-4585	ALLOC - BUILDING COSTS	19,106	20,051	22,725	33,977
01-2-7181-5110	SUNDRY EXPENSES	595	435	246	600
01-2-7181-5120	PROMOTION	50	33	0	500
01-2-7181-5411	CLOTHING	726	1,082	1,419	1,500
01-2-7181-5650	MATERIALS	0	0	230	0
01-2-7181-5910	PRINTING	1,911	0	0	2,000
01-2-7181-5919	SAFETY SUPPLIES	294	628	1,842	1,750
01-2-7181-5920	SUPPLIES - OFFICE	3,315	3,266	4,256	2,750
01-2-7181-5952	PROGRAM SUPPLIES	139	0	0	1,200
01-2-7181-9910	CONTINGENCY	0	0	0	7,113
Total COMMUNITY PARKS/GENE		750,495	793,528	809,106	939,201
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	525	582	550	269
01-2-8115-8216	PRINCIPAL	9,666	12,530	13,041	12,156
Total SHORT TERM DEBT		10,191	13,112	13,591	12,425
<b>9900 INTERNAL RECOVERIES</b>					
01-2-9900-4201	ALLOC - COMMUNITY PARKS	-19,800	-19,800	-19,800	-19,800
01-2-9900-4202	ALLOC - REGIONAL PARKS	-35,000	-39,200	-39,200	-39,200
01-2-9900-4212	ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200	-2,200
01-2-9900-4213	ALLOC - SOUTH END PARKS	-2,200	-2,200	-2,200	-2,200
01-2-9900-4380	ALLOC - SUMMER TRUCK	-7,500	-6,750	-6,750	-6,750



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Function Type : Selective

		GENERAL REVENUE FUND 279 - PARKS & TRAILS			
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
01-2-9900-4600	ALLOC - CAPITAL	11,151	0	0	0
	Total INTERNAL RECOVERIES	-55,549	-70,150	-70,150	-70,150
	Total OPERATING EXP	726,139	757,131	776,668	907,919
<b>CAPITAL REV</b>					
9900 INTERNAL RECOVERIES					
01-7-9900-4600	ALLOC - CAPITAL	-11,151	0	0	0
	Total INTERNAL RECOVERIES	-11,151	0	0	0
	Total CAPITAL REV	-11,151	0	0	0
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	11,151	0	0	0
	Total TRANSFER/GENERAL CAP	11,151	0	0	0
	Total CAPITAL EXP	11,151	0	0	0
	<b>Surplus/Deficit</b>	<b>-5,505</b>	<b>47,033</b>	<b>-77,417</b>	<b>0</b>

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Function Type : Selective

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-731,644	-710,098	-854,084	-907,919
Summary Total Expenses	726,139	757,131	776,668	907,919
Summary Surplus/Deficit	-5,505	47,033	-77,417	0

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