

281 – Bright Angel Park

This function provides for the operation, maintenance, capital development and acquisition of lands for Bright Angel Park. The expenditure categories include park operations, parks maintenance services contracts, invasive species management and general park expenditures. The function is funded primarily through requisition.

281 - BRIGHT ANGEL PARK TOTAL REQUISITION 65,800

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	1,392,550,730	152,473,871	13,534	(7)	13,527
ELECTORAL AREA B	2,304,366,455	247,344,898	21,955	6	21,961
ELECTORAL AREA C	1,325,616,750	144,270,561	12,806	(1)	12,805
ELECTORAL AREA D	792,266,351	90,291,601	8,015	1	8,016
ELECTORAL AREA E	861,475,455	106,917,325	9,490	0	9,491
TOTAL	6,676,275,741	741,298,256	65,800	(0)	65,800

RESIDENTIAL TAX RATE: 0.0089 COST PER \$100,000 HOUSEHOLD
 (PER \$1000 OF NET TAXABLE VALUE) 0.89

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Bright Angel Park

Function: 281

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$70,300	\$71,850	\$72,750	\$74,800	\$76,900	\$79,050
Long Term Debt						
Short Term Debt						
Capital	45,000	95,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$115,300	\$166,850	\$72,750	\$74,800	\$76,900	\$79,050
SOURCES OF FUNDS						
Requisition/Parcel Tax	65,800	65,800	67,750	69,800	71,900	74,050
User Fee	4,500	4,500	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	45,000	95,000				
Other						
Debt Proceeds						
Surplus/(Deficit)		1,550				
TOTAL SOURCE OF FUNDS	\$115,300	\$166,850	\$72,750	\$74,800	\$76,900	\$79,050

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		281 - BRIGHT ANGEL PARK							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-23	0	-21	0	0			
	Total GRANTS	-23	0	-21	0	0	0	0	
4740 PROGRAM FEES									
01-1-4740-2730	SUMMER	-888	-4,500	0	-4,500	0			
	Total PROGRAM FEES	-888	-4,500	0	-4,500	0	0	0	
5304 PARK FACILITY RENTAL									
01-1-5304-2700	GENERAL	-4,037	0	0	0	-4,500			
	Total PARK FACILITY RENTAL	-4,037	0	0	0	-4,500	0	0	
5331 RENTAL INCOME									
01-1-5331-2800	PROPERTY RENTAL	0	0	-5,412	0	0			
	Total RENTAL INCOME	0	0	-5,412	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-62,500	-62,500	-65,800	-65,800	-65,800			
	Total REQUISITION	-62,500	-62,500	-65,800	-65,800	-65,800	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	0	0	5,218	5,218	-1,550			
	Total SURPLUS/DEFICIT - CURR	0	0	5,218	5,218	-1,550	0	0	
	Total OPERATING REV	-67,448	-67,000	-66,015	-65,082	-71,850			

OPERATING EXP									
1120 GENERAL EXPENDITURES									
01-2-1120-1204	WAGES - HOURLY	4,579	6,500	3,573	5,000	5,000			
01-2-1120-1400	BENEFITS	1,352	1,100	720	1,400	1,400			
01-2-1120-2131	TELEPHONE	1,270	500	1,164	500	1,300			
01-2-1120-2210	ADVERTISING	0	500	139	500	500			
01-2-1120-2330	CONSULTANTS	6,062	0	0	0	0			
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	3,521	5,000	5,000			
01-2-1120-2370	INSURANCE - PROPERTY	2,153	1,200	1,734	1,200	1,200			
01-2-1120-2410	R & M - BUILDINGS - GENERAL	375	509	165	509	509			
01-2-1120-2414	R & M - GENERAL	23,040	15,000	12,358	11,000	13,550			
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	575	750	1,200	2,000	1,200			
01-2-1120-2480	MINOR CAPITAL	8,018	13,500	3,740	8,282	10,000			
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	10,573	12,590	8,484	8,485	8,910			



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		GENERAL REVENUE FUND 281 - BRIGHT ANGEL PARK						
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,656	1,656	2,641	2,641	3,195		
01-2-1120-4212	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-1120-5550	GARBAGE DISPOSAL	2,278	900	2,034	900	1,800		
01-2-1120-5650	MATERIALS	2,756	2,500	2,674	2,500	2,500		
01-2-1120-9910	CONTINGENCY	0	1,145	0	1,015	1,636		
Total GENERAL EXPENDITURES		66,887	60,550	46,348	53,132	59,900	0	0
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	4,579	5,000	2,615	4,000	4,000		
01-2-7142-1400	BENEFITS	442	500	247	500	500		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	100	22	100	100		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5952	PROGRAM SUPPLIES	9	100	158	100	100		
Total SUMMER STUDENT PROG		5,779	6,450	3,792	5,450	5,450	0	0
7170 REGIONAL PARKS/GENERAL EXPEND								
01-2-7170-2480	MINOR CAPITAL	0	0	102	0	0		
Total REGIONAL PARKS/GENER		0	0	102	0	0	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	2,660	4,000	4,000		
Total PARKS MAINTENANCE EX		0	0	2,660	4,000	4,000	0	0
7261 INVASIVE SPECIES MANAGEMENT								
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	1,158	1,500	1,500		
01-2-7261-5650	MATERIALS	0	0	782	500	500		
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	500	500		
Total INVASIVE SPECIES MANA		0	0	1,939	2,500	2,500	0	0
Total OPERATING EXP		72,666	67,000	54,841	65,082	71,850		
CAPITAL REV								
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-45,000	-95,000		
Total TRANSFER FROM GAS TA		0	0	0	-45,000	-95,000	0	0
Total CAPITAL REV		0	0	0	-45,000	-95,000		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	1,367	0	0		
01-8-8221-6124	LAND IMPROVEMENTS	0	0	0	45,000	0		



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GENERAL REVENUE FUND
 281 - BRIGHT ANGEL PARK

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-8-8221-6125 LEASE IMPROVEMENTS	0	0	0	0	95,000		
Total TRANSFER/GENERAL CAP	0	0	1,367	45,000	95,000	0	0
Total CAPITAL EXP	0	0	1,367	45,000	95,000		
Surplus/Deficit	5,218	0	-9,807	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-67,448	-67,000	-66,015	-65,082	-71,850
Summary Total Expenses	72,666	67,000	54,841	65,082	71,850
Summary Surplus/Deficit	5,218	0	-9,807	0	0
