233 – Community Parks – Area C

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area C (Cobble Hill). 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.

233 - COMMUNITY PARKS - AREA C	**TOTAL REQUISITION**	**323,723**	
STATUTORY LIMITATION:	**0.43000 /1000 OF NET TAXABLE VALUE** **Bylaw 4063 - November 9, 2016**		**927,765**
BASIS OF APPORTIONMENT:	**ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS**		

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA C	2,157,593,240	238,632,673	323,723		323,723
TOTAL	2,157,593,240	238,632,673	323,723		323,723

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.1357**	**COST PER $100,000 HOUSEHOLD** **13.57**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area C

Function: 233

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$307,703	$326,223	$324,409	$334,140	$340,050	$346,000
Long Term Debt						
Short Term Debt						
Capital	175,000	316,398			120,000	
Transfer to Capital Reserve			30,000	30,000		
TOTAL APPLICATION OF FUNDS	$482,703	$642,621	$354,409	$364,140	$460,050	$346,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	307,703	323,723	354,409	364,140	340,050	346,000
User Fee						
Transfer from Capital Reserve					120,000	
Transfer from Operating Reserve		2,500				
Transfer from Gas Tax Reserve	175,000	316,398				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$482,703	$642,621	$354,409	$364,140	$460,050	$346,000

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
	Total GRANTS	-1,796	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-1,459	0	0
	Total RECOVERY OF COSTS	0	-1,459	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-283,752	-292,264	-307,703	-323,723
	Total REQUISITION	-283,752	-292,264	-307,703	-323,723
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-2,500
	Total TRANSFER FROM OPERAT	0	0	0	-2,500
	Total OPERATING REV	-285,548	-293,723	-307,703	-326,223
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2414	R & M - GENERAL	0	85	0	0
	Total GENERAL EXPENDITURES	0	85	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	3,373	9,495	12,152	12,577
01-2-7142-1400	BENEFITS	941	967	1,216	1,823
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	900	1,100	1,100	1,300
01-2-7142-5952	PROGRAM SUPPLIES	0	1,039	275	275
	Total SUMMER STUDENT PROG	5,215	12,600	15,093	16,325
7165 BEACH ACCESSES					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
7179 COWICHAN VALLEY TRAIL					
01-2-7179-2414	R & M - BUILDINGS - GROUNDS	0	521	0	0
	Total COWICHAN VALLEY TRAIL	0	521	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	13,711	10,421	12,824	13,273
01-2-7181-1400	BENEFITS	2,993	2,642	2,975	3,125

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7181-2111	TRAVEL	0	0	200	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	0	1,852	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2330	CONSULTANTS	2,913	0	2,500	2,500
01-2-7181-2370	INSURANCE - PROPERTY	1,740	1,838	1,525	1,601
01-2-7181-2394	MEETING EXP.-COMMITTEE/C(	92	30	400	400
01-2-7181-2414	R & M - GENERAL	13,910	12,646	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	5,000	2,000	2,625	2,250
01-2-7181-2480	MINOR CAPITAL	22,179	24,757	25,000	27,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	11,114	11,746	12,496	13,900
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-4214	ALLOC - PURPLE PIPE MAINTE	7,000	7,000	7,000	7,000
01-2-7181-5110	SUNDRY EXPENSES	0	804	0	0
01-2-7181-5650	MATERIALS	904	5,142	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROG	5,707	11,284	11,948	12,426
01-2-7181-9910	CONTINGENCY	0	0	4,520	4,000
	Total COMMUNITY PARKS/GENE	89,463	94,362	105,088	109,450
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	7,410	5,710	5,500	5,500
01-2-7182-2542	GRASS CUTTING AND MAINTE	90,841	110,149	108,838	115,860
01-2-7182-2618	RENTALS - WASHROOMS	6,438	6,593	8,034	8,388
01-2-7182-5550	GARBAGE DISPOSAL	5,033	4,377	4,850	4,850
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	876	2,242	3,900	3,900
	Total PARKS MAINTENANCE EX	110,598	129,072	131,122	138,498
7186 ARBUTUS PARK					
01-2-7186-5650	MATERIALS	0	440	0	0
	Total ARBUTUS PARK	0	440	0	0
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	0	1,500	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUNDS	10,566	9,322	8,000	8,000
01-2-7194-4803	SEWER USER FEE	450	450	200	200
01-2-7194-5510	WATER	767	589	800	800
01-2-7194-5530	ELECTRICITY	2,146	3,636	2,500	2,500
01-2-7194-5650	MATERIALS	1,924	1,704	2,500	2,500
	Total QUARRY PARK	15,854	15,701	15,500	15,500
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUNDS	114	215	400	400

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7196-5650	MATERIALS	0	190	200	200
	Total MANLEY CREEK PARK	114	405	600	600
7207 BOATSWAIN PARK					
01-2-7207-2414	R & M - BUILDINGS - GROUNDS	150	0	500	500
01-2-7207-5650	MATERIALS	26	865	150	150
	Total BOATSWAIN PARK	176	865	650	650
7212 WILLIAM SHEARING PARK					
01-2-7212-2414	R & M - BUILDINGS - GROUNDS	0	0	350	350
01-2-7212-5650	MATERIALS	0	1,241	50	50
	Total WILLIAM SHEARING PARK	0	1,241	400	400
7222 FARNSWORTH PARK					
01-2-7222-2414	R & M - BUILDINGS - GROUNDS	2,397	386	1,200	1,200
01-2-7222-5510	WATER	892	845	750	750
01-2-7222-5530	ELECTRICITY	0	0	200	200
01-2-7222-5650	MATERIALS	0	2,390	600	600
	Total FARNSWORTH PARK	3,290	3,621	2,750	2,750
7226 WATSON PARK					
01-2-7226-2412	REPAIRS & MAINT. - OTHER	552	0	500	500
	Total WATSON PARK	552	0	500	500
7235 CHERRY PT NATURE OBSERVATION PARK					
01-2-7235-2414	R & M - BUILDINGS - GROUNDS	1,424	1,055	850	850
01-2-7235-5650	MATERIALS	51	0	250	250
	Total CHERRY PT NATURE OBSI	1,475	1,055	1,100	1,100
7247 HATCH POINT TRAIL					
01-2-7247-2414	R & M - BUILDINGS - GROUNDS	0	0	400	400
01-2-7247-5650	MATERIALS	190	165	100	100
	Total HATCH POINT TRAIL	190	165	500	500
7248 MAPLE HILLS PARK					
01-2-7248-2414	R & M - BUILDINGS - GROUNDS	107	0	200	200
01-2-7248-5510	WATER	750	692	400	400
01-2-7248-5650	MATERIALS	0	0	450	450
	Total MAPLE HILLS PARK	857	692	1,050	1,050
7249 PATSY GRANFIELD MEMORIAL PARK					
01-2-7249-2414	R & M -BUILDINGS - GROUNDS	225	0	250	250
01-2-7249-5650	MATERIALS	0	0	250	250

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
	Total PATSY GRANFIELD MEMO	225	0	500	500
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	6,980	7,859	6,000	6,000
01-2-7261-5650	MATERIALS	0	1,225	2,000	2,000
01-2-7261-5952	PROGRAM SUPPLIES	0	107	1,500	1,500
	Total INVASIVE SPECIES MANA(	6,980	9,191	9,500	9,500
7266 COBBLE HILL COMMON					
01-2-7266-2338	CONTRACT FOR SERVICES	0	0	0	1,750
01-2-7266-2412	REPAIRS & MAINT. - OTHER	2,611	2,526	0	2,000
01-2-7266-2414	R & M - BUILDINGS - GROUNDS	3,539	5,000	3,500	3,500
01-2-7266-5510	WATER	360	270	2,000	2,000
01-2-7266-5530	ELECTRICITY	151	154	300	2,100
01-2-7266-5650	MATERIALS	1,113	581	1,000	1,000
	Total COBBLE HILL COMMON	7,773	8,530	6,800	12,350
7268 COBBLE HILL MEMORIAL					
01-2-7268-2414	R & M - BUILDINGS - GROUNDS	3,435	1,411	2,800	2,800
01-2-7268-2542	GRASS CUTTING AND MAINTE	3,158	0	0	0
01-2-7268-5510	WATER	672	550	1,000	1,000
	Total COBBLE HILL MEMORIAL	7,265	1,961	3,800	3,800
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUNDS	316	478	1,100	1,100
01-2-7272-5510	WATER	450	415	300	300
01-2-7272-5530	ELECTRICITY	205	202	150	150
01-2-7272-5650	MATERIALS	36	0	300	300
	Total GALLIERS PARK	1,007	1,095	1,850	1,850
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUNDS	985	1,474	1,650	1,650
01-2-7284-5650	MATERIALS	438	0	750	750
	Total COMMUNITY PATHWAYS	1,423	1,474	2,400	2,400
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUNDS	6,884	4,314	4,100	4,100
01-2-7288-5650	MATERIALS	0	0	900	900
	Total DOG OFF-LEASH PARK	6,884	4,314	5,000	5,000
7294 COBBLE HILL TRAIN STATION					
01-2-7294-2414	R & M - BUILDINGS - GROUNDS	1,698	1,940	1,500	1,500
01-2-7294-5650	MATERIALS	0	408	1,500	1,500

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
	Total COBBLE HILL TRAIN STATI	1,698	2,348	3,000	3,000
	Total OPERATING EXP	261,038	289,738	307,703	326,223
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-175,000	-316,398
	Total TRANSFER FROM GAS TA	0	0	-175,000	-316,398
	Total CAPITAL REV	0	0	-175,000	-316,398
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	175,000	251,398
01-8-8221-6124	LAND IMPROVEMENTS	0	0	0	65,000
	Total TRANSFER/GENERAL CAP	0	0	175,000	316,398
	Total CAPITAL EXP	0	0	175,000	316,398
	Surplus/Deficit	**-24,511**	**-3,985**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-24,511**	**-3,985**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **233 - Community Parks - Area C**

Requisition Change		2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
		$307,703	$318,473			10,770	3.50%
A) Core Budget				**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:	Increase Summer Student Program Wages/Benefits			13,368	14,400	1,032	0.34%
	Increase Summer Student Truck Allocation			1,100	1,300	200	0.06%
	Increase Wages Hourly/Benefits			15,799	16,398	599	0.19%
	Increase Travel and Insurance Property			1,725	2,001	276	0.09%
	Decrease Miscellaneous Equiprment			2,625	2,250	(375)	(0.12%)
	Increase Allocation General Government			12,496	13,900	1,404	0.46%
	Increase Summer Playground Program			11,948	12,426	478	0.16%
	Decrease Contingency			4,520	4,000	(520)	(0.17%)
	Increase Grass Cutting and Maintenance			108,838	115,860	7,022	2.28%
	Increase Rentals - Washrooms			8,034	8,388	354	0.12%
	Increase Cobble Hill Common Electricity			300	600	300	0.10%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	**180,753**	**191,523**	**10,770**	**3.50%**
B) Prior Year One-time items							
	Cobble Hill Common Bandshell ($175,000 Gas Tax Funds)					0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget						**10,770**	**3.50%**
C) Other items to maintain service level							
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%

			Subtotal	**0**	**0**	**0**	**0.00%**
	Total Draft 2024 Budget					**10,770**	**3.50%**
D)	**Supplemental Items**						
1)	Area C Roadside Pathway	Gas Tax	($65,000 2024)	-		0	0.00%
2)	Area C Roadside Pathway R & M	Operating		-	2,750	2,750	0.89%
3)	Cobble Hill Memorial Lighting and Flagpole	Gas Tax	($40,000 2024)	-		0	0.00%
4)	Cobble Hill Common Amphitheatre (Amendment)	Gas Tax	($30,000 2024)	-		0	0.00%
5)	Cobble Hill Common Amphitheatre R & M	Operating		-	5,250	5,250	1.71%
6)	Cobble Hill Memorial Lighting (annual hydro costs)	Operating		-	600	600	0.19%
				-		0	0.00%
				-		0	0.00%
				-		0	0.00%
			Subtotal	**-**	**8,600**	**8,600**	**2.79%**
	Max 2024 Requisition change if Supplemental & Other Items are Approved					**19,370**	**6.30%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $131,072 with $0 committed in 2023 - uncommitted balance is $131,072.

2) The Capital Reserve balance at December 31, 2022 is $84,865 with $0 committed in 2023 - uncommitted balance is $84,865.