

279 – Parks & Trails

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

279 - PARKS & TRAILS TOTAL REQUISITION 1,260,322

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	242,467,902	164,202	(63)	164,139
ELECTORAL AREA B	453,844,098	307,349	242	307,591
ELECTORAL AREA C	238,632,673	161,605	213	161,818
ELECTORAL AREA E	193,803,695	131,246	(99)	131,147
ELECTORAL AREA F	144,826,196	98,078	80	98,158
ELECTORAL AREA I	182,994,663	123,926	(485)	123,441
CODE Z*	404,476,368	273,916	112	274,028
TOTAL	1,861,045,595	1,260,322	0	1,260,322

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

0.0677

COST PER \$100,000 HOUSEHOLD
6.77

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

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Parks & Trails

Function: 279

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,217,702	\$1,260,322	\$1,317,036	\$1,368,400	\$1,423,160	\$1,480,086
Long Term Debt						
Short Term Debt						
Capital		105,000	\$65,000			\$55,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,217,702	\$1,365,322	\$1,382,036	\$1,368,400	\$1,423,160	\$1,535,086
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,217,702	1,260,322	1,317,036	1,368,400	1,423,160	1,480,086
User Fee						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve		85,000	65,000			55,000
Other						
Debt Proceeds		20,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,217,702	\$1,365,322	\$1,382,036	\$1,368,400	\$1,423,160	\$1,535,086

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND 279 - PARKS & TRAILS			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-264	-265	0	0
	Total GRANTS	-264	-265	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,623	-348	0	0
	Total RECOVERY OF COSTS	-2,623	-348	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-962,746	-1,100,965	-1,217,702	-1,260,322
	Total REQUISITION	-962,746	-1,100,965	-1,217,702	-1,260,322
	Total OPERATING REV	-965,634	-1,101,577	-1,217,702	-1,260,322
OPERATING EXP					
1140 FACILITIES OPERATING COSTS					
01-2-1140-1203	WAGES	0	75	0	0
01-2-1140-1400	BENEFITS	0	38	0	0
	Total FACILITIES OPERATING COSTS	0	113	0	0
1988 UTILITIES GENERAL EXPENDITURES					
01-2-1988-1400	BENEFITS	0	34	0	0
01-2-1988-5920	SUPPLIES - OFFICE	0	60	0	0
	Total UTILITIES GENERAL EXPENDITURES	0	93	0	0
6112 2015 RAM FLDCK (5585KT)					
01-2-6112-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	705	713	1,626	1,626
01-2-6112-2470	PURCHASED REPAIRS - VEHICLE	996	2,427	1,500	1,500
01-2-6112-5310	FUEL & LUBRICANTS	10,185	14,672	11,000	11,500
01-2-6112-5610	VEHICLE & EQUIPMENT PARTS	210	0	300	300
	Total 2015 RAM FLDCK (5585KT)	12,096	17,812	14,426	14,926
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL					
01-2-6117-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	538	766	0	0
01-2-6117-2470	PURCHASED REPAIRS - VEHICLE	798	0	0	0
01-2-6117-2570	PURCHASED MAINTENANCE/REPAIRS	100	0	0	0
01-2-6117-5310	FUEL & LUBRICANTS	3,974	3,913	0	0
	Total 2008 TOYOTA PU (9717AH)	5,409	4,679	0	0
6121 07 TOYOTA PU (5578KT)(PARKS RANGER)					
01-2-6121-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	82	0	0	0
01-2-6121-2570	PURCHASED MAINTENANCE/REPAIRS	158	0	0	0



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GENERAL REVENUE FUND					
279 - PARKS & TRAILS					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-6121-5310	FUEL & LUBRICANTS	636	0	0	0
	Total 07 TOYOTA PU (5578KT)(P/	877	0	0	0
01-2-6127-06	GMC PU(BFD256) SUMMER STUDENT				
01-2-6127-2373	INSURANCE/AUTOMOTIVE EQI	469	445	1,000	1,000
01-2-6127-2470	PURCHASED REPAIRS - VEHIC	1,944	587	1,500	1,500
01-2-6127-2570	PURCHASED MAINTENANCE/V	3,970	2,061	2,000	2,000
01-2-6127-5310	FUEL & LUBRICANTS	3,067	3,067	4,500	5,500
	Total 06 GMC PU(BFD256) SUMM	9,450	6,160	9,000	10,000
01-2-6129-2011	HONDA SEDAN				
01-2-6129-2373	INSURANCE/AUTOMOTIVE EQI	1,645	1,791	1,517	1,517
01-2-6129-2470	PURCHASED REPAIRS - VEHIC	0	0	300	300
01-2-6129-2570	PURCHASED MAINTENANCE/V	0	329	250	250
01-2-6129-5310	FUEL & LUBRICANTS	1,196	412	2,000	2,000
	Total 2011 HONDA SEDAN	2,841	2,532	4,067	4,067
01-2-6150-2022	CHEV COLORADO (SK7351)				
01-2-6150-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,500	1,500
01-2-6150-2570	PURCHASED MAINTENANCE/V	0	0	750	750
01-2-6150-5310	FUEL & LUBRICANTS	0	0	4,000	4,000
	Total 2022 CHEV COLORADO (S	0	0	6,250	6,250
01-2-6151-2022	CHEV COLORADO (9717AH)				
01-2-6151-2373	INSURANCE/AUTOMOTIVE EQI	0	451	0	0
	Total 2022 CHEV COLORADO (9	0	451	0	0
01-2-7169-2021	CHEVY COLORADO RM1182				
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	0	40	0	0
01-2-7169-5310	FUEL & LUBRICANTS	0	894	0	0
	Total 2021 CHEVY COLORADO F	0	934	0	0
01-2-7181-7181	COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1101	SALARIES/FULL TIME REGULA	522,289	592,737	793,889	755,748
01-2-7181-1105	WAGES (PERCENTAGE)	261	1,109	0	0
01-2-7181-1204	WAGES - HOURLY	67,193	6,806	6,750	8,987
01-2-7181-1400	BENEFITS	152,509	190,779	246,106	240,948
01-2-7181-2111	TRAVEL	85	41	250	500
01-2-7181-2121	POSTAGE	0	0	300	300
01-2-7181-2122	COURIER & EXPRESS	24	30	250	250
01-2-7181-2131	TELEPHONE	4,257	3,236	5,700	5,700
01-2-7181-2210	ADVERTISING	891	1,099	0	0
01-2-7181-2229	PUBLICATIONS & BOOKS	169	85	250	250



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GENERAL REVENUE FUND
 279 - PARKS & TRAILS

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7181-2320	LEGAL SERVICES	25	354	0
01-2-7181-2327	LAND TITLES EXPENSES	29	0	500
01-2-7181-2330	CONSULTANTS	0	588	0
01-2-7181-2340	TRAINING & DEVELOPMENT	2,609	2,562	5,000
01-2-7181-2379	SECURITY	17,828	12,500	16,000
01-2-7181-2395	MEMBERSHIPS	2,100	1,934	1,500
01-2-7181-2414	R & M - GENERAL	6,249	48	0
01-2-7181-2450	R & M - MACHINERY & EQUIPM	0	0	600
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	10,500	39,009	20,000
01-2-7181-2477	PARKS - CLEARING	27	0	0
01-2-7181-2532	COMPUTER SOFTWARE UPGR	4,966	7,628	3,500
01-2-7181-2610	RENTALS - BUILDING	10,595	10,595	10,595
01-2-7181-4100	ALLOC - GENERAL GOVERNME	71,822	74,301	91,519
01-2-7181-4200	ALLOC - PLANNING	7,871	7,871	7,871
01-2-7181-4525	ALLOC - GM STRATEGIC SERV	0	36,346	0
01-2-7181-4536	ALLOC - GM OPERATIONS	0	0	52,791
01-2-7181-4560	ALLOC - LIABILITY INSURANCE	6,232	6,543	6,871
01-2-7181-4585	ALLOC - BUILDING COSTS	33,927	34,306	0
01-2-7181-4587	ALLOC - ADMINISTRATION	0	0	5,017
01-2-7181-5110	SUNDRY EXPENSES	289	482	1,600
01-2-7181-5120	PROMOTION	590	430	0
01-2-7181-5411	CLOTHING	2,596	3,508	2,500
01-2-7181-5910	PRINTING	863	0	0
01-2-7181-5919	SAFETY SUPPLIES	1,577	2,684	3,250
01-2-7181-5920	SUPPLIES - OFFICE	2,428	2,381	4,500
01-2-7181-5952	PROGRAM SUPPLIES	0	495	5,280
01-2-7181-9910	CONTINGENCY	0	270	811
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	Total COMMUNITY PARKS/GENE	930,803	1,040,755	1,240,409
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7335 2020 GMC CANYON (NR1077)				
01-2-7335-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,100
01-2-7335-2470	PURCHASED REPAIRS - VEHIC	289	9	500
01-2-7335-2570	PURCHASED MAINTENANCE/V	127	324	750
01-2-7335-5310	FUEL & LUBRICANTS	3,831	3,784	5,000
01-2-7335-5610	VEHICLE & EQUIPMENT PARTS	43	0	0
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	Total 2020 GMC CANYON (NR10	4,290	4,117	7,350
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9900 INTERNAL RECOVERIES				
01-2-9900-4201	ALLOC - COMMUNITY PARKS	-19,800	-19,800	-19,800
01-2-9900-4202	ALLOC - REGIONAL PARKS	-33,200	-33,200	-33,200
01-2-9900-4212	ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200
01-2-9900-4380	ALLOC - SUMMER TRUCK	-6,750	-8,600	-8,600



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GENERAL REVENUE FUND				
279 - PARKS & TRAILS				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total INTERNAL RECOVERIES	-61,950	-63,800	-63,800	-32,000
Total OPERATING EXP	903,816	1,013,846	1,217,702	1,260,322
CAPITAL REV				
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	0	-20,000
Total M.F.A. FUNDING	0	0	0	-20,000
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-77,388	0	-85,000
Total TRANSFER FROM OPERAT	0	-77,388	0	-85,000
Total CAPITAL REV	0	-77,388	0	-105,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	0	0	0	20,000
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	0	10,000
01-8-8221-6126 VEHICLES & MACHINERY	0	77,388	0	75,000
Total TRANSFER/GENERAL CAP	0	77,388	0	105,000
Total CAPITAL EXP	0	77,388	0	105,000
Surplus/Deficit	-61,818	-87,731	0	-0

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



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	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	-61,818	-87,731	0	-0
