238 – Community Parks – Area H

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area H (North Oyster/Diamond). The expenditure categories include park operations, parks maintenance services contracts, capital projects, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

238 - COMMUNITY PARKS - AREA H	**TOTAL REQUISITION**	**69,090**	
STATUTORY LIMITATION:	**0.30000 /1000 OF NET TAXABLE VALUE** **Bylaw 2674 - October 12, 2005**		**379,142**
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 H	1,263,806,106	157,854,856	69,090	-	69,090
TOTAL	1,263,806,106	157,854,856	69,090		69,090

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.0438**	**COST PER $100,000 HOUSEHOLD**	**4.38**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area H

Function: 238

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	$62,746	$69,090	$72,600	$75,400	$77,300	$79,800
Long Term Debt						
Short Term Debt						
Capital	455,801					
Transfer to Capital Reserve	10,000					
TOTAL APPLICATION OF FUNDS	$528,547	$69,090	$72,600	$75,400	$77,300	$79,800
SOURCES OF FUNDS						
Requisition/Parcel Tax	72,746	69,090	72,600	75,400	77,300	79,800
User Fee						
Transfer from Capital Reserve	25,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	430,801					
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$528,547	$69,090	$72,600	$75,400	$77,300	$79,800

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

GENERAL REVENUE FUND
238 - COMMUNITY PARKS - AREA H

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-51,598	-56,759	-72,746	-69,090
	Total REQUISITION	-51,598	-56,759	-72,746	-69,090
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-4,526	0	0
	Total TRANSFER FROM OPERAT	0	-4,526	0	0
	Total OPERATING REV	-51,598	-61,285	-72,746	-69,090
OPERATING EXP					
2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-2111	TRAVEL	134	0	0	0
01-2-2920-2321	LEGAL SERVICES	842	0	0	0
	Total ENFORCEMENT AND INSP	976	0	0	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUNDS	0	0	100	100
	Total BEACH ACCESSES	0	0	100	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	3,889	4,678	4,825	4,970
01-2-7181-1400	BENEFITS	961	798	1,496	1,541
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	0	27	150	150
01-2-7181-2320	LEGAL SERVICES	0	5,203	500	500
01-2-7181-2325	SURVEY FEES	23	271	200	200
01-2-7181-2370	INSURANCE - PROPERTY	18	21	30	22
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	40	40	200	200
01-2-7181-2414	R & M - GENERAL	1,895	151	8,217	8,217
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,000	600	600	1,000
01-2-7181-2480	MINOR CAPITAL	2,914	14,116	5,000	5,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	2,239	2,239	2,267	2,952
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	500	0	150	150
01-2-7181-5650	MATERIALS	353	0	0	0
01-2-7181-9910	CONTINGENCY	0	0	595	595
	Total COMMUNITY PARKS/GENE	16,031	30,345	26,830	30,297
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,798	6,028	3,000	4,000

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

GENERAL REVENUE FUND
238 - COMMUNITY PARKS - AREA H

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7182-2542	GRASS CUTTING AND MAINTE	12,670	12,650	13,588	15,236
01-2-7182-2618	RENTALS - WASHROOMS	5,191	3,522	4,578	4,807
01-2-7182-5550	GARBAGE DISPOSAL	2,209	2,638	2,800	2,800
	Total PARKS MAINTENANCE EX	23,868	24,837	23,966	26,843
7186 ARBUTUS PARK					
01-2-7186-2414	R & M - BUILDINGS - GROUNDS	0	39	0	0
	Total ARBUTUS PARK	0	39	0	0
7200 RAVEN PARK					
01-2-7200-2414	R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7200-5650	MATERIALS	0	0	200	200
	Total RAVEN PARK	0	0	400	400
7204 YELLOW POINT PARK					
01-2-7204-2414	R & M - BUILDINGS - GROUNDS	380	713	400	400
01-2-7204-5650	MATERIALS	0	200	200	200
	Total YELLOW POINT PARK	380	913	600	600
7216 ELLIOTT'S BEACH PARK					
01-2-7216-2414	R & M - BUILDINGS - GROUNDS	475	750	1,000	1,000
01-2-7216-5650	MATERIALS	77	0	750	750
	Total ELLIOTT'S BEACH PARK	552	750	1,750	1,750
7220 BLUE HERON PARK					
01-2-7220-2414	R & M - BUILDINGS - GROUNDS	-1,225	1,530	100	100
01-2-7220-5650	MATERIALS	2,563	0	200	200
	Total BLUE HERON PARK	1,338	1,530	300	300
7237 MICHAEL LAKE WALKWAY					
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	0	200	200
01-2-7237-5650	MATERIALS	0	0	100	100
	Total MICHAEL LAKE WALKWAY	0	0	300	300
7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUNDS	100	0	0	0
	Total MILLS SPRINGS GREENBE	100	0	0	0
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	1,788	2,596	5,500	5,500
01-2-7261-5650	MATERIALS	1,984	275	1,750	1,750
01-2-7261-5952	PROGRAM SUPPLIES	0	0	750	750
	Total INVASIVE SPECIES MANA(	3,771	2,871	8,000	8,000

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

GENERAL REVENUE FUND
238 - COMMUNITY PARKS - AREA H

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7278 TRILLIUM PARK					
01-2-7278-2414	R & M - GROUNDS	557	0	250	250
01-2-7278-5650	MATERIALS	0	0	250	250
	Total TRILLIUM PARK	557	0	500	500
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	10,000	0
	Total TRANSFER TO CAPITAL RE	0	0	10,000	0
	Total OPERATING EXP	47,571	61,285	72,746	69,090
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-30,801	-430,801	0
	Total TRANSFER FROM GAS TA	0	-30,801	-430,801	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-25,000	0	-25,000	0
	Total TRANSFER FROM CAPITAI	-25,000	0	-25,000	0
	Total CAPITAL REV	-25,000	-30,801	-455,801	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6124	LAND IMPROVEMENTS	25,313	0	0	0
01-8-8221-6125	LEASE IMPROVEMENTS	0	30,801	455,801	0
	Total TRANSFER/GENERAL CAP	25,313	30,801	455,801	0
	Total CAPITAL EXP	25,313	30,801	455,801	0
	Surplus/Deficit	**-3,714**	**0**	**0**	**0**

Budget Report by Cost Center

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-3,714**	**0**	**0**	**0**