239 – Community Parks – Area I

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area I (Youbou/Meade Creek). 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.

239 - COMMUNITY PARKS - AREA I	**TOTAL REQUISITION**	**223,811**	
STATUTORY LIMITATION:	**0.30000 /1000 OF NET TAXABLE VALUE** **Bylaw 2675 - October 12, 2005**		**459,662**
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 I	1,532,206,237	177,280,208	223,811	-	223,811
TOTAL	1,532,206,237	177,280,208	223,811		223,811

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.1262**	**COST PER $100,000 HOUSEHOLD**	**12.62**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area I

Function: 239

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$211,560	$223,811	$229,500	$235,400	$239,800	$244,600
Long Term Debt						
Short Term Debt						
Capital			30,000	30,000	30,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$211,560	$223,811	$259,500	$265,400	$269,800	$244,600
SOURCES OF FUNDS						
Requisition/Parcel Tax	211,560	223,811	229,500	235,400	239,800	244,600
User Fee						
Transfer from Capital Reserve			30,000		30,000	
Transfer from Operating Reserve				30,000		
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$211,560	$223,811	$259,500	$265,400	$269,800	$244,600

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

GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-76	0	0	0
	Total RECOVERY OF COSTS	-76	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-190,713	-204,406	-211,560	-223,811
	Total REQUISITION	-190,713	-204,406	-211,560	-223,811
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-15,492	0	-7,593	0
	Total SURPLUS/DEFICIT - CURR	-15,492	0	-7,593	0
	Total OPERATING REV	-206,281	-204,406	-219,153	-223,811
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2370	INSURANCE - PROPERTY	72	76	0	0
	Total GENERAL EXPENDITURES	72	76	0	0
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL					
01-2-6117-5310	FUEL & LUBRICANTS	106	0	0	0
	Total 2008 TOYOTA PU (9717AH)	106	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	7,062	9,962	10,850	11,176
01-2-7181-1400	BENEFITS	1,776	2,113	3,363	3,464
01-2-7181-1900	TERM EMPLOYEES	0	0	1,275	1,275
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	655	0	500	500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2330	CONSULTANTS	551	1,641	500	500
01-2-7181-2370	INSURANCE - PROPERTY	2,501	2,721	1,657	2,857
01-2-7181-2394	MEETING EXP.-COMMITTEE/CO	0	0	500	500
01-2-7181-2414	R & M - GENERAL	12,819	11,525	15,088	15,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,200	1,000	1,000	2,000
01-2-7181-2480	MINOR CAPITAL	35,765	16,407	31,593	20,000

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

GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7181-4100	ALLOC - GENERAL GOVERNME	7,987	7,835	9,297	8,642
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650	MATERIALS	867	75	0	0
01-2-7181-9910	CONTINGENCY	0	0	3,432	2,000
	Total COMMUNITY PARKS/GENE	73,383	55,479	82,855	73,914
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	2,700	4,850	3,000	4,000
01-2-7182-2542	GRASS CUTTING AND MAINTE	84,358	84,773	93,060	104,557
01-2-7182-2618	RENTALS - WASHROOMS	1,987	1,181	2,036	2,138
01-2-7182-5550	GARBAGE DISPOSAL	1,228	512	1,857	1,857
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	908	2,096	2,145	2,145
	Total PARKS MAINTENANCE EX	91,182	93,412	102,098	114,697
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUNDS	462	492	0	0
	Total CENTRAL PARK	462	492	0	0
7186 ARBUTUS PARK					
01-2-7186-2414	R & M - BUILDINGS - GROUNDS	5,684	3,564	3,500	3,500
01-2-7186-5510	WATER	804	968	4,000	1,000
01-2-7186-5530	ELECTRICITY	1,253	1,017	1,500	1,500
01-2-7186-5650	MATERIALS	2,628	0	1,000	1,000
	Total ARBUTUS PARK	10,369	5,549	10,000	7,000
7217 PRICE PARK					
01-2-7217-2414	R & M - BUILDINGS - GROUNDS	1,055	2,176	800	800
01-2-7217-5650	MATERIALS	0	0	300	300
	Total PRICE PARK	1,055	2,176	1,100	1,100
7221 MARBLE BAY PARK					
01-2-7221-2414	R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7221-5650	MATERIALS	375	0	100	100
	Total MARBLE BAY PARK	375	0	300	300
7230 SWORDFERN PARK					
01-2-7230-2414	R & M - BUILDINGS - GROUNDS	0	0	200	200
01-2-7230-5650	MATERIALS	0	0	300	300
	Total SWORDFERN PARK	0	0	500	500
7238 NANTREE ROAD PARK					
01-2-7238-5650	MATERIALS	0	66	250	250

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

GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total NANTREE ROAD PARK	0	66	250	250
7240 YOUBOU LITTLE LEAGUE PARK					
01-2-7240-2414	R & M - BUILDINGS - GROUNDS	6,157	3,997	2,750	2,750
01-2-7240-5510	WATER	737	3,853	0	4,000
01-2-7240-5530	ELECTRICITY	330	342	400	400
01-2-7240-5650	MATERIALS	25	1,056	1,350	1,350
	Total YOUBOU LITTLE LEAGUE I	7,248	9,248	4,500	8,500
7258 MILE 77 PARK					
01-2-7258-2414	R & M - BUILDINGS - GROUNDS	1,514	3,847	3,000	3,000
01-2-7258-4803	SEWER USER FEE	311	311	500	500
01-2-7258-5510	WATER	0	0	1,000	1,000
01-2-7258-5530	ELECTRICITY	573	633	500	500
01-2-7258-5650	MATERIALS	156	83	500	500
	Total MILE 77 PARK	2,555	4,874	5,500	5,500
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,353	3,632	3,500	3,500
01-2-7261-5650	MATERIALS	287	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
	Total INVASIVE SPECIES MANA(	3,639	3,632	4,000	4,000
7296 STOKER PARK					
01-2-7296-2414	R & M - BUILDINGS - GROUNDS	1,102	2,000	1,000	1,000
01-2-7296-4803	SEWER USER FEE	0	0	400	400
01-2-7296-5510	WATER	0	0	400	400
01-2-7296-5530	ELECTRICITY	798	710	500	500
01-2-7296-5650	MATERIALS	0	56	750	750
	Total STOKER PARK	1,900	2,765	3,050	3,050
7297 SOUTHERN PLAYFIELD					
01-2-7297-2414	R & M - BUILDINGS - GROUNDS	1,480	2,742	1,500	1,500
01-2-7297-5510	WATER	0	0	400	400
01-2-7297-5650	MATERIALS	0	19	1,000	1,000
	Total SOUTHERN PLAYFIELD	1,480	2,761	2,900	2,900
7298 UPLANDS PARK					
01-2-7298-2412	REPAIRS & MAINT. - OTHER	0	150	250	250
01-2-7298-5650	MATERIALS	0	0	250	250
	Total UPLANDS PARK	0	150	500	500
7299 COMMUNITY PATHWAYS					

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

GENERAL REVENUE FUND
239 - COMMUNITY PARKS - AREA I

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7299-2412	REPAIRS & MAINT. - OTHER	100	0	750	750
01-2-7299-5650	MATERIALS	0	0	750	750
	Total COMMUNITY PATHWAYS	100	0	1,500	1,500
	Total OPERATING EXP	193,926	180,680	219,153	223,811
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-25,000	0	0	0
	Total REQUISITION	-25,000	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-111,896	-50,472	0	0
	Total TRANSFER FROM GAS TA	-111,896	-50,472	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-1,285	0	0	0
	Total SURPLUS/DEFICIT	-1,285	0	0	0
	Total CAPITAL REV	-138,181	-50,472	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6124	LAND IMPROVEMENTS	138,181	55,453	0	0
	Total TRANSFER/GENERAL CAP	138,181	55,453	0	0
	Total CAPITAL EXP	138,181	55,453	0	0
	Surplus/Deficit	**-12,356**	**-18,745**	**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	**-12,356**	**-18,745**	**0**	**0**