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**	**1,351,180**
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	245,995,189	179,740	297	180,036
ELECTORAL AREA B	449,366,221	328,335	365	328,700
ELECTORAL AREA C	235,353,803	171,964	39	172,004
ELECTORAL AREA E	192,512,412	140,662	(1,191)	139,471
ELECTORAL AREA F	142,343,326	104,005	70	104,075
ELECTORAL AREA I	177,280,208	129,532	172	129,704
CODE Z*	406,400,741	296,942	248	297,190
TOTAL	1,849,251,900	1,351,180	(0)	1,351,180

RESIDENTIAL TAX RATE:	**0.0731**	**COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE)		**7.31**

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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Parks & Trails

Function: 279

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	$1,260,322	$1,346,611	$1,425,250	$1,520,400	$1,598,620	$1,721,829
Long Term Debt						
Short Term Debt		4,569	4,569	4,569	4,569	4,571
Capital	105,000		$55,000		$55,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$1,365,322	$1,351,180	$1,484,819	$1,524,969	$1,658,189	$1,726,400
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,260,322	1,351,180	1,429,819	1,524,969	1,603,189	1,726,400
User Fee						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	85,000		55,000		55,000	
Other						
Debt Proceeds	20,000					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$1,365,322	$1,351,180	$1,484,819	$1,524,969	$1,658,189	$1,726,400

2025 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P&I
Bings Creek Portable Office	$20,000	2029	$4,569
Total			**$4,569**

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

GENERAL REVENUE FUND
279 - PARKS & TRAILS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-265	-284	0	0
	Total GRANTS	-265	-284	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-348	-0	0	0
	Total RECOVERY OF COSTS	-348	-0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,100,965	-1,217,702	-1,260,322	-1,351,180
	Total REQUISITION	-1,100,965	-1,217,702	-1,260,322	-1,351,180
	Total OPERATING REV	-1,101,577	-1,217,986	-1,260,322	-1,351,180
OPERATING EXP					
1140 FACILITIES OPERATING COSTS					
01-2-1140-1203	WAGES	75	0	0	0
01-2-1140-1400	BENEFITS	38	0	0	0
	Total FACILITIES OPERATING C(	113	0	0	0
1988 UTILITIES GENERAL EXPENDITURES					
01-2-1988-1400	BENEFITS	34	7	0	0
01-2-1988-5920	SUPPLIES - OFFICE	60	53	0	0
	Total UTILITIES GENERAL EXPE	93	59	0	0
6112 2015 RAM FLDCK (5585KT)					
01-2-6112-2373	INSURANCE/AUTOMOTIVE EQI	713	756	1,626	1,626
01-2-6112-2470	PURCHASED REPAIRS - VEHIC	2,427	6,174	1,500	1,500
01-2-6112-5310	FUEL & LUBRICANTS	14,672	12,385	11,500	13,000
01-2-6112-5610	VEHICLE & EQUIPMENT PARTS	0	244	300	300
	Total 2015 RAM FLDCK (5585KT)	17,812	19,559	14,926	16,426
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL					
01-2-6117-2373	INSURANCE/AUTOMOTIVE EQI	766	0	0	0
01-2-6117-5310	FUEL & LUBRICANTS	3,913	0	0	0
	Total 2008 TOYOTA PU (9717AH)	4,679	0	0	0
6127 06 GMC PU(BFD256) SUMMER STUDENT					
01-2-6127-2373	INSURANCE/AUTOMOTIVE EQI	445	740	1,000	0
01-2-6127-2470	PURCHASED REPAIRS - VEHIC	587	2,526	1,500	0
01-2-6127-2570	PURCHASED MAINTENANCE/V	2,061	2,509	2,000	0
01-2-6127-5310	FUEL & LUBRICANTS	3,067	2,686	5,500	0

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

GENERAL REVENUE FUND
279 - PARKS & TRAILS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total 06 GMC PU(BFD256) SUM	6,160	8,461	10,000	0
6129 2011 HONDA SEDAN					
01-2-6129-2373	INSURANCE/AUTOMOTIVE EQ	1,791	906	1,517	0
01-2-6129-2470	PURCHASED REPAIRS - VEHIC	0	291	300	0
01-2-6129-2570	PURCHASED MAINTENANCE/V	329	0	250	0
01-2-6129-5310	FUEL & LUBRICANTS	412	254	2,000	0
	Total 2011 HONDA SEDAN	2,532	1,451	4,067	0
6150 2022 CHEV COLORADO (SK7351)					
01-2-6150-2373	INSURANCE/AUTOMOTIVE EQ	0	987	1,500	1,500
01-2-6150-2570	PURCHASED MAINTENANCE/V	0	247	750	750
01-2-6150-5310	FUEL & LUBRICANTS	0	3,594	4,000	4,000
	Total 2022 CHEV COLORADO (S	0	4,828	6,250	6,250
6151 2022 CHEV COLORADO (9717AH)					
01-2-6151-2373	INSURANCE/AUTOMOTIVE EQ	451	0	0	0
01-2-6151-5310	FUEL & LUBRICANTS	0	139	0	0
	Total 2022 CHEV COLORADO (9	451	139	0	0
6152 2024 CHEV COLORADO (WF9313)					
01-2-6152-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,550
01-2-6152-2470	PURCHASED REPAIRS - VEHIC	0	0	0	300
01-2-6152-2570	PURCHASED MAINTENANCE/V	0	0	0	500
01-2-6152-5310	FUEL & LUBRICANTS	0	0	0	4,000
	Total 2024 CHEV COLORADO (W	0	0	0	6,350
6153 CHEV 3500 (VL2075)					
01-2-6153-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,300
01-2-6153-2470	PURCHASED REPAIRS - VEHIC	0	0	0	500
01-2-6153-2570	PURCHASED MAINTENANCE/V	0	0	0	1,000
01-2-6153-5310	FUEL & LUBRICANTS	0	0	0	5,500
	Total CHEV 3500 (VL2075)	0	0	0	8,300
7169 2021 CHEVY COLORADO RM1182					
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	40	13	0	0
01-2-7169-5310	FUEL & LUBRICANTS	894	673	0	0
	Total 2021 CHEVY COLORADO F	934	686	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1101	SALARIES/FULL TIME REGULA	592,737	768,172	755,748	811,572
01-2-7181-1105	WAGES (PERCENTAGE)	1,109	0	0	0
01-2-7181-1204	WAGES - HOURLY	6,806	1,202	8,987	2,060

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

GENERAL REVENUE FUND
279 - PARKS & TRAILS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7181-1400	BENEFITS	190,779	218,590	240,948	252,226
01-2-7181-2111	TRAVEL	41	611	500	500
01-2-7181-2121	POSTAGE	0	20	300	300
01-2-7181-2122	COURIER & EXPRESS	30	22	250	250
01-2-7181-2131	TELEPHONE	3,236	4,282	5,700	5,700
01-2-7181-2210	ADVERTISING	1,099	373	0	0
01-2-7181-2229	PUBLICATIONS & BOOKS	85	81	250	250
01-2-7181-2320	LEGAL SERVICES	354	0	0	0
01-2-7181-2327	LAND TITLES EXPENSES	0	0	500	500
01-2-7181-2330	CONSULTANTS	588	481	0	0
01-2-7181-2340	TRAINING & DEVELOPMENT	2,562	4,970	6,875	6,875
01-2-7181-2379	SECURITY	12,500	14,594	0	0
01-2-7181-2395	MEMBERSHIPS	1,934	2,090	2,000	2,000
01-2-7181-2414	R & M - GENERAL	48	0	0	0
01-2-7181-2450	R & M - MACHINERY & EQUIPM	0	650	600	5,600
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	39,009	19,999	20,000	25,000
01-2-7181-2532	COMPUTER SOFTWARE UPGR	7,628	8,150	8,000	10,000
01-2-7181-2610	RENTALS - BUILDING	10,595	10,595	14,595	25,285
01-2-7181-2632	LEASE - VEHICLE	0	0	0	11,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	74,301	91,519	103,350	117,023
01-2-7181-4200	ALLOC - PLANNING	7,871	7,871	0	0
01-2-7181-4525	ALLOC - GM STRATEGIC SERV	36,346	0	0	0
01-2-7181-4536	ALLOC - GM OPERATIONS	0	0	52,791	49,898
01-2-7181-4560	ALLOC - LIABILITY INSURANCE	6,543	6,871	7,214	7,575
01-2-7181-4585	ALLOC - BUILDING COSTS	34,306	0	0	0
01-2-7181-4587	ALLOC - ADMINISTRATION	0	5,017	0	0
01-2-7181-5110	SUNDRY EXPENSES	482	1,037	1,600	1,600
01-2-7181-5120	PROMOTION	430	0	0	0
01-2-7181-5411	CLOTHING	3,508	747	3,100	3,100
01-2-7181-5919	SAFETY SUPPLIES	2,684	2,169	5,080	5,080
01-2-7181-5920	SUPPLIES - OFFICE	2,381	2,529	5,250	5,250
01-2-7181-5952	PROGRAM SUPPLIES	495	4,592	5,280	5,280
01-2-7181-9910	CONTINGENCY	270	0	811	811
	Total COMMUNITY PARKS/GENE	1,040,755	1,177,235	1,249,729	1,355,235
7335 2020 GMC CANYON (NR1077)					
01-2-7335-2373	INSURANCE/AUTOMOTIVE EQI	0	926	1,100	1,100
01-2-7335-2470	PURCHASED REPAIRS - VEHIC	9	457	500	500
01-2-7335-2570	PURCHASED MAINTENANCE/V	324	0	750	750
01-2-7335-5310	FUEL & LUBRICANTS	3,784	5,357	5,000	5,000
	Total 2020 GMC CANYON (NR10	4,117	6,740	7,350	7,350

CVRD

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

GENERAL REVENUE FUND
279 - PARKS & TRAILS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	985
01-2-8115-8216	PRINCIPAL	0	0	0	3,584
	Total SHORT TERM DEBT	0	0	0	4,569
9900 INTERNAL RECOVERIES					
01-2-9900-4201	ALLOC - COMMUNITY PARKS	-19,800	-19,800	-19,800	-39,600
01-2-9900-4202	ALLOC - REGIONAL PARKS	-33,200	-33,200	0	0
01-2-9900-4212	ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200	-2,200
01-2-9900-4380	ALLOC - SUMMER TRUCK	-8,600	-8,600	-10,000	-11,500
	Total INTERNAL RECOVERIES	-63,800	-63,800	-32,000	-53,300
	Total OPERATING EXP	1,013,846	1,155,358	1,260,322	1,351,180
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-20,000	0
	Total M.F.A. FUNDING	0	0	-20,000	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-77,388	0	-85,000	0
	Total TRANSFER FROM OPERAT	-77,388	0	-85,000	0
	Total CAPITAL REV	-77,388	0	-105,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	0	20,000	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	0	10,000	0
01-8-8221-6126	VEHICLES & MACHINERY	77,388	0	75,000	0
	Total TRANSFER/GENERAL CAP	77,388	0	105,000	0
	Total CAPITAL EXP	77,388	0	105,000	0
	Surplus/Deficit	**-87,731**	**-62,628**	**-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	**-87,731**	**-62,628**	**-0**	**0**