

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	962,746
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	168,858,451	131,394	(34)	131,360
ELECTORAL AREA B	280,381,238	218,173	(23)	218,149
ELECTORAL AREA C	155,256,783	120,810	(8)	120,802
ELECTORAL AREA E	129,383,096	100,677	(22)	100,655
ELECTORAL AREA F	108,679,110	84,566	44	84,611
ELECTORAL AREA I	114,315,481	88,952	8	88,960
CODE Z*	280,382,996	218,174	35	218,209
TOTAL	1,237,257,155	962,746	0	962,746

RESIDENTIAL TAX RATE:	0.0778	COST PER \$100,000 HOUSEHOLD
(PER \$1000 OF NET TAXABLE VALUE)		7.78

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

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: Parks & Trails

Function: 279

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$948,840	\$962,746	\$977,662	\$997,615	\$1,017,568	\$1,037,919
Long Term Debt						
Short Term Debt	3,787					
Capital	45,000		\$40,000		\$40,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$997,627	\$962,746	\$1,017,662	\$997,615	\$1,057,568	\$1,037,919
SOURCES OF FUNDS						
Requisition/Parcel Tax	920,537	962,746	977,662	997,615	1,017,568	1,037,919
User Fee						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	45,000		40,000		40,000	
Other	32,090					
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$997,627	\$962,746	\$1,017,662	\$997,615	\$1,057,568	\$1,037,919



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

Function Type : Selective

GENERAL REVENUE FUND					
279 - PARKS & TRAILS					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-264	-251	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-32,090	0
Total GRANTS		-264	-251	-32,090	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,142	0	0	0
Total RECOVERY OF COSTS		-1,142	0	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-380	-421	0	0
Total MISCELLANEOUS		-380	-421	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-852,299	-907,919	-920,537	-962,746
Total REQUISITION		-852,299	-907,919	-920,537	-962,746
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-44,000	0	0	0
Total TRANSFER FROM GAS TA		-44,000	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	47,033	0	0	0
Total SURPLUS/DEFICIT - CURR		47,033	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-3,033	0	0	0
Total TRANSFER FROM OPERA		-3,033	0	0	0
Total OPERATING REV		-854,084	-908,591	-952,627	-962,746
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-5650	MATERIALS	0	13	0	0
Total GENERAL EXPENDITURES		0	13	0	0
3920 2013 DODGE PU (FC5593)					
01-2-3920-5310	FUEL & LUBRICANTS	300	0	0	0
Total 2013 DODGE PU (FC5593)		300	0	0	0
3922 2013 JEEP (139NWX)					
01-2-3922-5310	FUEL & LUBRICANTS	72	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND				
279 - PARKS & TRAILS				
	2018	2019	2020	2021
	ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
Total 2013 JEEP (139NWX)	72	0	0	0
6112 2015 RAM FLDCK (5585KT)				
01-2-6112-2373 INSURANCE/AUTOMOTIVE EQI	536	1,061	1,626	1,626
01-2-6112-2470 PURCHASED REPAIRS - VEHIC	1,154	1,689	1,500	1,500
01-2-6112-5310 FUEL & LUBRICANTS	7,571	8,338	6,000	6,000
01-2-6112-5610 VEHICLE & EQUIPMENT PARTS	0	136	300	300
Total 2015 RAM FLDCK (5585KT)	9,261	11,224	9,426	9,426
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL				
01-2-6117-2373 INSURANCE/AUTOMOTIVE EQI	956	1,022	1,100	1,100
01-2-6117-2375 INSURANCE CLAIMS	300	0	0	0
01-2-6117-2470 PURCHASED REPAIRS - VEHIC	148	0	500	500
01-2-6117-2570 PURCHASED MAINTENANCE/V	18	3,377	750	750
01-2-6117-5310 FUEL & LUBRICANTS	3,669	3,745	3,000	3,000
Total 2008 TOYOTA PU (9717AH)	5,091	8,144	5,350	5,350
6121 07 TOYOTA PU (5578KT)(PARKS RANGER)				
01-2-6121-2373 INSURANCE/AUTOMOTIVE EQI	0	1,459	1,200	1,200
01-2-6121-2470 PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-6121-2570 PURCHASED MAINTENANCE/V	0	90	750	750
01-2-6121-5310 FUEL & LUBRICANTS	0	1,623	3,000	3,000
Total 07 TOYOTA PU (5578KT)(P/	0	3,172	5,450	5,450
6127 06 GMC PU(BFD256) SUMMER STUDENT				
01-2-6127-2373 INSURANCE/AUTOMOTIVE EQI	1,363	715	1,600	1,600
01-2-6127-2470 PURCHASED REPAIRS - VEHIC	1,123	1,626	1,500	1,500
01-2-6127-2570 PURCHASED MAINTENANCE/V	1,797	114	2,500	2,500
01-2-6127-5310 FUEL & LUBRICANTS	1,515	1,988	3,000	3,000
Total 06 GMC PU(BFD256) SUMM	5,799	4,443	8,600	8,600
6129 2011 HONDA SEDAN				
01-2-6129-2373 INSURANCE/AUTOMOTIVE EQI	1,297	1,502	1,517	1,517
01-2-6129-2470 PURCHASED REPAIRS - VEHIC	612	71	300	300
01-2-6129-2570 PURCHASED MAINTENANCE/V	195	0	250	250
01-2-6129-5310 FUEL & LUBRICANTS	432	438	1,000	1,000
Total 2011 HONDA SEDAN	2,537	2,011	3,067	3,067
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-2340 TRAINING & DEVELOPMENT	1,060	0	0	0
Total REGIONAL PARKS/GENER	1,060	0	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND				



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

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**GENERAL REVENUE FUND
 279 - PARKS & TRAILS**

		2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
01-2-7181-1101	SALARIES/FULL TIME REGULA	500,487	532,001	587,196	610,452
01-2-7181-1204	WAGES - HOURLY	16,398	44,583	6,426	6,554
01-2-7181-1400	BENEFITS	136,389	160,097	166,214	184,472
01-2-7181-2111	TRAVEL	253	259	250	250
01-2-7181-2121	POSTAGE	0	0	300	300
01-2-7181-2122	COURIER & EXPRESS	319	119	250	250
01-2-7181-2131	TELEPHONE	5,452	5,262	5,700	5,700
01-2-7181-2210	ADVERTISING	259	1,188	0	0
01-2-7181-2229	PUBLICATIONS & BOOKS	0	255	250	250
01-2-7181-2320	LEGAL SERVICES	424	0	5,000	5,000
01-2-7181-2327	LAND TITLES EXPENSES	0	0	500	500
01-2-7181-2330	CONSULTANTS	90	431	32,090	0
01-2-7181-2340	TRAINING & DEVELOPMENT	2,666	4,363	5,000	5,000
01-2-7181-2395	MEMBERSHIPS	1,885	1,735	1,500	1,500
01-2-7181-2450	R & M - MACHINERY & EQUIPM	3,239	2,282	600	600
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	7,224	8,483	10,500	10,500
01-2-7181-2532	COMPUTER SOFTWARE UPGF	3,333	3,225	2,000	3,500
01-2-7181-2610	ALLOC - RENTALS - BUILDING	10,595	10,595	10,595	10,595
01-2-7181-4100	ALLOC - GENERAL GOVERNME	30,428	32,130	61,887	71,822
01-2-7181-4106	ALLOC - BYLAW ENFORCEMEN	5,000	5,000	0	0
01-2-7181-4200	ALLOC - PLANNING	0	7,871	19,871	7,871
01-2-7181-4540	ALLOC - INFO TECHNOLOGY	19,231	21,908	0	0
01-2-7181-4550	ALLOC - HUMAN RESOURCES	25,782	36,416	0	0
01-2-7181-4560	ALLOC - LIABILITY INSURANCE	8,933	4,604	5,589	6,232
01-2-7181-4585	ALLOC - BUILDING COSTS	22,725	33,977	30,136	33,927
01-2-7181-5110	SUNDRY EXPENSES	246	331	1,600	1,600
01-2-7181-5120	PROMOTION	0	1,239	2,000	2,000
01-2-7181-5411	CLOTHING	1,419	1,595	2,500	2,500
01-2-7181-5650	MATERIALS	230	204	0	0
01-2-7181-5910	PRINTING	0	1,890	3,000	3,000
01-2-7181-5919	SAFETY SUPPLIES	1,842	2,077	3,250	3,250
01-2-7181-5920	SUPPLIES - OFFICE	4,256	4,614	4,500	4,500
01-2-7181-5952	PROGRAM SUPPLIES	0	883	5,280	5,280
01-2-7181-9910	CONTINGENCY	0	0	7,113	7,598
	Total COMMUNITY PARKS/GENE	809,106	929,618	981,097	995,003
	8115 SHORT TERM DEBT				
01-2-8115-8215	INTEREST	550	292	71	0
01-2-8115-8216	PRINCIPAL	13,041	12,156	3,716	0
	Total SHORT TERM DEBT	13,591	12,448	3,787	0
	9900 INTERNAL RECOVERIES				



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		GENERAL REVENUE FUND			
		279 - PARKS & TRAILS			
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-9900-4201	ALLOC - COMMUNITY PARKS	-19,800	-19,800	-19,800	-19,800
01-2-9900-4202	ALLOC - REGIONAL PARKS	-39,200	-39,200	-33,200	-33,200
01-2-9900-4212	ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200	-2,200
01-2-9900-4213	ALLOC - SOUTH END PARKS	-2,200	-2,200	-2,200	-2,200
01-2-9900-4380	ALLOC - SUMMER TRUCK	-6,750	-6,750	-6,750	-6,750
Total INTERNAL RECOVERIES		-70,150	-70,150	-64,150	-64,150
Total OPERATING EXP		776,668	900,923	952,627	962,746
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-45,000	0
Total TRANSFER FROM OPERA		0	0	-45,000	0
Total CAPITAL REV		0	0	-45,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	0	0	45,000	0
Total TRANSFER/GENERAL CAP		0	0	45,000	0
Total CAPITAL EXP		0	0	45,000	0
Surplus/Deficit		-77,417	-7,668	0	0

**Cowichan Valley Regional District
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	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Summary Total Revenues	-854,084	-908,591	-952,627	-962,746
Summary Total Expenses	776,668	900,923	952,627	962,746
Summary Surplus/Deficit	-77,417	-7,668	0	0
