

233 – Community Parks – Area C

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area C (Cobble Hill). The expenditure categories include park operations, parks maintenance services contracts, capital projects, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

233 - COMMUNITY PARKS - AREA C	TOTAL REQUISITION		292,264		
STATUTORY LIMITATION:	0.43000	/1000 OF NET TAXABLE VALUE	831,410		
	Bylaw 4063 - November 9, 2016				
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 C	1,933,511,767	211,439,851	292,264		292,264
TOTAL	1,933,511,767	211,439,851	292,264		292,264
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1382	COST PER \$100,000 HOUSEHOLD		13.82

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area C

Function: 233

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$298,752	\$292,264	\$299,117	\$311,070	\$318,909	\$324,409
Long Term Debt						
Short Term Debt						
Capital		30,000	145,000			
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$298,752	\$322,264	\$444,117	\$311,070	\$318,909	\$324,409
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	283,752	292,264	299,117	311,070	318,909	324,409
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	15,000					
Transfer from Gas Tax Reserve		30,000	145,000			
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$298,752	\$322,264	\$444,117	\$311,070	\$318,909	\$324,409

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,817	-1,796	0	0
	Total GRANTS	-1,817	-1,796	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,020	0	0	0
	Total RECOVERY OF COSTS	-2,020	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-306,525	-283,752	-283,752	-292,264
	Total REQUISITION	-306,525	-283,752	-283,752	-292,264
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-55,557	0	-15,000	0
	Total TRANSFER FROM OPERA	-55,557	0	-15,000	0
	Total OPERATING REV	-365,919	-285,548	-298,752	-292,264
OPERATING EXP					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	11,949	3,373	11,567	11,798
01-2-7142-1400	BENEFITS	737	941	1,075	1,097
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	274	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	900	900	900	1,100
01-2-7142-5952	PROGRAM SUPPLIES	81	0	275	275
	Total SUMMER STUDENT PROG	13,941	5,215	14,167	14,620
7165 BEACH ACCESSES					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	9,212	13,711	9,435	9,624
01-2-7181-1400	BENEFITS	3,144	2,993	2,118	3,200
01-2-7181-2111	TRAVEL	0	0	200	200
01-2-7181-2210	ADVERTISING	250	0	500	500
01-2-7181-2320	LEGAL SERVICES	748	0	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2330	CONSULTANTS	0	2,913	17,500	2,500
01-2-7181-2370	INSURANCE - PROPERTY	1,680	1,740	1,525	1,525



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GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	50	92	400	400
01-2-7181-2414	R & M - GENERAL	10,350	13,910	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	3,870	5,000	2,625	2,625
01-2-7181-2480	MINOR CAPITAL	19,914	22,179	25,000	25,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	11,950	11,114	11,114	11,746
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-4214	ALLOC - PURPLE PIPE MAINT	7,000	7,000	7,000	7,000
01-2-7181-5650	MATERIALS	210	904	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,019	5,707	8,800	11,600
01-2-7181-9910	CONTINGENCY	0	0	5,148	4,520
Total COMMUNITY PARKS/GENE		78,596	89,463	111,940	101,015
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	2,911	7,410	5,500	5,500
01-2-7182-2542	GRASS CUTTING AND MAINT	87,671	90,841	95,836	99,669
01-2-7182-2618	RENTALS - WASHROOMS	4,096	6,438	7,574	7,725
01-2-7182-5550	GARBAGE DISPOSAL	3,799	5,033	4,335	4,335
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	2,912	876	3,000	3,000
Total PARKS MAINTENANCE EX		101,389	110,598	116,245	120,229
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	0	1,500	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUNDS	9,004	10,566	8,000	8,000
01-2-7194-4803	SEWER USER FEE	450	450	200	200
01-2-7194-5510	WATER	974	767	800	800
01-2-7194-5530	ELECTRICITY	2,830	2,146	2,500	2,500
01-2-7194-5650	MATERIALS	79	1,924	2,500	2,500
Total QUARRY PARK		13,338	15,854	15,500	15,500
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUNDS	0	114	400	400
01-2-7196-5650	MATERIALS	464	0	200	200
Total MANLEY CREEK PARK		464	114	600	600
7207 BOATSWAIN PARK					
01-2-7207-2414	R & M - BUILDINGS - GROUNDS	248	150	500	500
01-2-7207-5650	MATERIALS	0	26	150	150
Total BOATSWAIN PARK		248	176	650	650
7212 WILLIAM SHEARING PARK					
01-2-7212-2414	R & M - BUILDINGS - GROUNDS	200	0	350	350
01-2-7212-5650	MATERIALS	42	0	50	50



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GENERAL REVENUE FUND				
233 - COMMUNITY PARKS - AREA C				
	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total WILLIAM SHEARING PARK	242	0	400	400
7222 FARNSWORTH PARK				
01-2-7222-2414 R & M - BUILDINGS - GROUNDS	608	2,397	1,200	1,200
01-2-7222-5510 WATER	886	892	750	750
01-2-7222-5530 ELECTRICITY	0	0	200	200
01-2-7222-5650 MATERIALS	0	0	600	600
Total FARNSWORTH PARK	1,494	3,290	2,750	2,750
7226 WATSON PARK				
01-2-7226-2412 REPAIRS & MAINT. - OTHER	0	552	500	500
Total WATSON PARK	0	552	500	500
7235 CHERRY PT NATURE OBSERVATION PARK				
01-2-7235-2414 R & M - BUILDINGS - GROUNDS	1,070	1,424	850	850
01-2-7235-5650 MATERIALS	606	51	250	250
Total CHERRY PT NATURE OBSI	1,676	1,475	1,100	1,100
7247 HATCH POINT TRAIL				
01-2-7247-2414 R & M - BUILDINGS - GROUNDS	90	0	400	400
01-2-7247-5650 MATERIALS	0	190	100	100
Total HATCH POINT TRAIL	90	190	500	500
7248 MAPLE HILLS PARK				
01-2-7248-2414 R & M - BUILDINGS - GROUNDS	845	107	200	200
01-2-7248-5510 WATER	755	750	400	400
01-2-7248-5650 MATERIALS	0	0	450	450
Total MAPLE HILLS PARK	1,600	857	1,050	1,050
7249 PATSY GRANFIELD MEMORIAL PARK				
01-2-7249-2414 R & M -BUILDINGS - GROUNDS	0	225	250	250
01-2-7249-5650 MATERIALS	0	0	250	250
Total PATSY GRANFIELD MEMO	0	225	500	500
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	9,183	6,980	6,000	6,000
01-2-7261-5650 MATERIALS	120	0	2,000	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	0	1,500	1,500
Total INVASIVE SPECIES MANA	9,303	6,980	9,500	9,500
7262 KAYAK LAUNCH				
01-2-7262-5650 MATERIALS	455	0	0	0
Total KAYAK LAUNCH	455	0	0	0

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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
7266 COBBLE HILL COMMON				
01-2-7266-2412 REPAIRS & MAINT. - OTHER	2,968	2,611	0	0
01-2-7266-2414 R & M - BUILDINGS - GROUND	3,438	3,539	3,500	3,500
01-2-7266-5510 WATER	1,587	360	2,000	2,000
01-2-7266-5530 ELECTRICITY	151	151	300	300
01-2-7266-5650 MATERIALS	69	1,113	1,000	1,000
Total COBBLE HILL COMMON	8,212	7,773	6,800	6,800
7268 COBBLE HILL MEMORIAL				
01-2-7268-2414 R & M - BUILDINGS - GROUND	135	3,435	2,800	2,800
01-2-7268-2542 GRASS CUTTING AND MAINTEN	3,481	3,158	0	0
01-2-7268-5510 WATER	958	672	1,000	1,000
Total COBBLE HILL MEMORIAL	4,574	7,265	3,800	3,800
7272 GALLIERS PARK				
01-2-7272-2414 R & M - BUILDINGS - GROUND	200	316	1,100	1,100
01-2-7272-5510 WATER	306	450	300	300
01-2-7272-5530 ELECTRICITY	201	205	150	150
01-2-7272-5650 MATERIALS	0	36	300	300
Total GALLIERS PARK	707	1,007	1,850	1,850
7284 COMMUNITY PATHWAYS				
01-2-7284-2414 R & M - BUILDINGS - GROUND	1,279	985	1,650	1,650
01-2-7284-5650 MATERIALS	0	438	750	750
Total COMMUNITY PATHWAYS	1,279	1,423	2,400	2,400
7288 DOG OFF-LEASH PARK				
01-2-7288-2414 R & M - BUILDINGS - GROUND	6,716	6,884	4,100	4,100
01-2-7288-5650 MATERIALS	112	0	900	900
Total DOG OFF-LEASH PARK	6,829	6,884	5,000	5,000
7294 COBBLE HILL TRAIN STATION				
01-2-7294-2414 R & M - BUILDINGS - GROUND	2,434	1,698	1,500	1,500
01-2-7294-5650 MATERIALS	0	0	1,500	1,500
Total COBBLE HILL TRAIN STATION	2,434	1,698	3,000	3,000
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	480	0	0	0
01-2-8115-8216 PRINCIPAL	35,437	0	0	0
Total SHORT TERM DEBT	35,917	0	0	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	55,557	0	0	0



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233 - COMMUNITY PARKS - AREA C				
	2020	2021	2021	2022
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
Total TRANSFER TO CAPITAL RE	55,557	0	0	0
Total OPERATING EXP	338,343	261,038	298,752	292,264
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-24,396	0	0	-30,000
Total TRANSFER FROM GAS TA	-24,396	0	0	-30,000
Total CAPITAL REV	-24,396	0	0	-30,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	0	0	30,000
01-8-8221-6124 LAND IMPROVEMENTS	24,396	0	0	0
Total TRANSFER/GENERAL CAP	24,396	0	0	30,000
Total CAPITAL EXP	24,396	0	0	30,000
Surplus/Deficit	-27,576	-24,511	0	0

**Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-365,919	-285,548	-298,752	-292,264
Summary Total Expenses	338,343	261,038	298,752	292,264
Summary Surplus/Deficit	-27,576	-24,511	0	0

2022 Year over Year Comparative Analysis

Function: 233 - Community Parks - Area C

Requisition Change		2021 <u>Requisition</u> \$283,752	Proposed 2022 <u>Requisition</u> \$292,264	Requisition \$ Increase (Decrease) 8,512	Requisition % Increase (Decrease) 3.00%
A) Core Budget					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Increase Summer Student & Playground Programs, Hourly Wages/Benefits	34,520	39,044	4,524	1.59%
	Decrease Transfer from Operating Reserves	-15,000	0	15,000	5.29%
	Decrease Consultants	15,000	0	-15,000	(5.29%)
	Increase General Government Allocation	11,114	11,746	632	0.22%
	Increase Grass Cutting and Maintenance	95,836	99,669	3,833	1.35%
	Increase Rentals - Washrooms	7,574	7,725	151	0.05%
	Decrease Contingency	5,148	4,520	-628	(0.22%)
	Subtotal	<u>154,192</u>	<u>162,704</u>	<u>8,512</u>	<u>3.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max 3.0% Draft 2022 Budget				<u>8,512</u>	<u>3.00%</u>
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2022 Budget				<u>8,512</u>	<u>3.00%</u>
D) Supplemental Items					
1) Cobble Hill Common Bandstand (Gas Tax Funded 2022 & 2023)	Capital (\$30,000 in 2022 & \$145,000 in 2023)			0	n/a
	Debt	-		0	n/a
	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2022 Requisition change if Supplemental and Other Items are Approved				<u>8,512</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$102,576 with \$15,000 committed in 2021 - uncommitted balance is \$87,576.					
2) The Capital Reserve balance at December 31, 2020 is \$82,457 with \$0 committed in 2021 - uncommitted balance is \$82,457					