

		Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Established:	15-Dec-15							
Authority:	BL 386							
Amendments:								
		Local Service Area						
		S-771-CNR-SRVA#72	116,000	120,000	135,000	135,000	140,000	145,000
Purpose:	Community parks and greenways service		\$116,000	\$120,000	\$135,000	\$135,000	\$140,000	\$145,000
Participants:	Defined Area A Denman Island			\$4,000	\$15,000	\$0	\$5,000	\$5,000
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment							
2024 Maximum:	\$401,957							
		Residential Tax Rate Estimate	0.1357	0.1468	0.1651	0.1651	0.1712	0.1774
		(per \$1,000 of assessed value)						

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024

Year over Year Change

Revenue and Expenses by Category

619 - Denman Island Community Parks & Greenways

	2023 Budget	2024 Budget	Change	Explanation for Increase (+) or Decrease (-)
Revenues				
Taxation	116,000	120,000	4,000	Increase of 3.4%
Prior Year Surplus	9,259	13,000	3,741	Increased projected surplus
Total Revenue	125,259	133,000	7,741	
Expenses				
Support Services	17,567	20,695	3,128	Increased allocation in 2024
Personnel costs	52,685	57,083	4,398	Salary and wage escalation
Grants to other organizations	10,888	9,784	(1,104)	Reduced grant due to DIRA surplus in 2022
Materials, Supplies and Utilities	4,640	5,400	760	Stanehill guide (+600)
Contract and General Services	15,607	16,968	1,361	Denman CIT Maintenance (+2.5K), Prof. Fees (-1.5)
Transfer to Reserve	19,372	18,570	(802)	Reduced contribution to capital works reserve
Transfer to Other Services	1,500	1,500	0	
Minor Capital	3,000	3,000	0	
Total Expense	125,259	133,000	7,741	

CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01 - General Revenue Fund								
619 - Denman Island Community Parks & Greenways								
Revenues								
619 - Denman Island Community Parks & Greenways								
01-1-619-019	Reqn Elect/Spec Prov Govt	116,000	116,000	120,000	135,000	135,000	140,000	145,000
01-1-619-145	Transfer from Reserve	0	0	0	0	0	0	30,000
01-1-619-150	Surplus Prior Year	9,259	9,259	13,000	0	0	0	0
619 - Denman Island Community Parks & Greenways		125,259	125,259	133,000	135,000	135,000	140,000	175,000
Revenues								
		125,259	125,259	133,000	135,000	135,000	140,000	175,000
Expenses								
619 - Denman Island Community Parks & Greenways								
01-2-619-200	Support Services	17,567	17,567	20,695	20,695	20,695	20,695	20,695
01-2-619-210	Grant Operational	10,888	10,888	9,784	11,912	12,704	12,251	12,408
01-2-619-220	Salaries & Wages	42,695	40,008	42,168	44,390	45,714	47,078	48,484
01-2-619-225	Benefits	9,454	10,681	12,651	13,317	13,714	14,123	14,545
01-2-619-237	Employer Health Tax	842	950	1,053	1,109	1,142	1,177	1,211
01-2-619-238	WCB	1,137	1,046	1,211	1,274	1,311	1,352	1,390
01-2-619-281	Materials & Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-619-284	Meeting Expense	57	100	100	100	100	100	100
01-2-619-311	Signs	116	2,000	2,000	500	500	500	500
01-2-619-320	Travel	550	500	500	500	500	500	500
01-2-619-335	Advertising	0	300	250	250	250	250	250
01-2-619-350	Maps & Printing Supplies	178	200	800	200	200	200	200
01-2-619-353	Public Relations	358	300	300	300	300	300	300
01-2-619-369	Insurance Liability	790	812	668	695	723	752	782
01-2-619-372	Insurance Property	96	95	100	104	108	112	116
01-2-619-381	Legal Fees	0	500	1,000	1,000	1,000	1,000	1,000
01-2-619-385	Gis Services	0	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	257	4,500	3,000	5,000	3,000	3,000	33,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	4,480	9,100	11,600	12,100	12,100	12,100	12,100
01-2-619-409	Hydro	1,001	540	750	750	750	750	750
01-2-619-444	Rental/Leases - Mach/Equip	157	0	0	0	0	0	0
01-2-619-468	Minor Capital	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-619-485	Contr To Capital Works Reserve	16,872	16,872	16,070	12,004	11,389	14,960	20,869
01-2-619-489	Reserve Contr Other	2,500	2,500	2,500	3,000	3,000	3,000	0

CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01-2-619-495	Transfer To Other Functions	1,500	1,500	1,500	1,500	1,500	1,500	1,500
619 - Denman Island Community Parks & Greenways		111,495	125,259	133,000	135,000	135,000	140,000	175,000
Expenses		(111,495)	(125,259)	(133,000)	(135,000)	(135,000)	(140,000)	(175,000)
619 - Denman Island Community Parks & Greenways		13,764	0	0	0	0	0	0
01 - General Revenue Fund		13,764	0	0	0	0	0	0

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2024
 Report Group Object Category
 Stage All
 Function Type or Service - 619 - Denman Island Community Parks & Greenways
 Object Category or Object All
 Asset Category or Asset Type All

	Rank	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
130R - Transfer from reserve		25,000	-	70,000	65,000	25,000	-	-	-	-	-
Total Funding Source		25,000	-	70,000	65,000	25,000	-	-	-	-	-

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2024
 Report Group Object Category
 Stage All
 Function Type or Service - 619 - Denman Island Community Parks & Greenways
 Object Category or Object All
 Asset Category or Asset Type All

	Rank	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure											
050 - Capital projects and equipment		25,000	-	70,000	65,000	25,000	-	-	-	-	-
Total Expenditure		25,000	-	70,000	65,000	25,000	-	-	-	-	-