

Baynes Sd, Electoral Areas B & C Parks & Greenways

621

| | | | | | | | |
|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Established: 27-Nov-06 | Requisition Budget | 2023 Actual | 2024 PB | 2025 FP | 2026 FP | 2027 FP | 2028 FP |
| Authority: BL 2925 | Defined Area | | | | | | |
| Amendments: | Part Area A Baynes Sound | 433,337 | 439,525 | 452,844 | 466,163 | 479,482 | 492,800 |
| Purpose: For the provision and operation of community parks. | Electoral Areas | | | | | | |
| | Area B | 523,621 | 538,653 | 554,976 | 571,299 | 587,622 | 603,944 |
| | Area C | 643,042 | 671,822 | 692,180 | 712,539 | 732,897 | 753,255 |
| Participants: Defined Area A Baynes Sound, Electoral Areas B, C | | \$1,600,000 | \$1,650,000 | \$1,700,000 | \$1,750,000 | \$1,800,000 | \$1,850,000 |
| Maximum Levy: \$.50 per \$1,000 - 100% Assessment | Change from Previous year | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 2024 Maximum: \$4,881,721 | Residential Tax Rate Estimate | 0.1515 | 0.1546 | 0.1593 | 0.1640 | 0.1687 | 0.1734 |
| | (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

621 - Baynes Sound, Area B & C Parks & Greenways

| | 2023 Budget | 2024 Budget | Change | Explanation for Increase (+) or Decrease (-) |
|-----------------------------------|------------------|------------------|--------------------|---|
| Revenues | | | | |
| Taxation | 1,793,458 | 1,843,458 | 50,000 | Increase of 2.8% |
| Sale of Services | 4,479 | 4,546 | 67 | |
| Government Grants | 1,135,454 | 0 | (1,135,454) | UBCM grant for Dyke Road Park |
| Transfers from Reserve | 100,000 | 0 | (100,000) | No reserve withdrawal in 2024 |
| Prior Year Surplus | 293,395 | 0 | (293,395) | No reliance on prior surplus at preliminary |
| Recoveries from Other Functions | 44,551 | 30,026 | (14,525) | Transfer from Exh. Grounds for trail maintenance (-14K) |
| Total Revenue | 3,371,337 | 1,878,030 | (1,493,307) | |
| Expenses | | | | |
| Support Services | 103,895 | 111,863 | 7,968 | Increased allocation in 2024 |
| Personnel costs | 443,576 | 532,037 | 88,461 | FTE up 0.47 |
| Materials, Supplies and Utilities | 120,832 | 111,147 | (9,685) | Supplies (-5K), Signs (-4K) |
| Contract and General Services | 1,768,857 | 519,834 | (1,249,023) | Grant-funded work for Dyke Road Park (-1.14M) |
| Debt Charges | 156,000 | 162,500 | 6,500 | Increased interest on Spike Road debt |
| Transfer to Reserve | 718,875 | 364,908 | (353,967) | Reduced contribution to capital works reserve |
| Transfer to Other Services | 802 | 341 | (461) | Reduced internal cost of carbon transfer |
| Minor Capital | 58,500 | 75,400 | 16,900 | Increase for asset management costs |
| Total Expense | 3,371,337 | 1,878,030 | (1,493,307) | |

CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

| Account Code | Account Description | 2023 Actual | 2023 Budget | 2024 Budget | 2025 Financial | 2026 Financial | 2027 Financial | 2028 Financial |
|--|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 01 - General Revenue Fund | | | | | | | | |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | | | | | | | |
| Revenues | | | | | | | | |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | | | | | | | |
| 01-1-621-003 | Parcel Tax | 194,389 | 193,458 | 193,458 | 193,458 | 193,458 | 193,458 | 193,458 |
| 01-1-621-014 | Fed Govt Cond Transfers | 4,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-1-621-016 | Grant Prov Govt Conditional | 0 | 1,135,454 | 0 | 0 | 0 | 0 | 0 |
| 01-1-621-019 | Reqn Elect/Spec Prov Govt | 1,600,000 | 1,600,000 | 1,650,000 | 1,700,000 | 1,750,000 | 1,800,000 | 1,850,000 |
| 01-1-621-063 | Rental Land | 4,546 | 4,479 | 4,546 | 4,615 | 4,686 | 4,759 | 4,834 |
| 01-1-621-115 | Other Permit Fees | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-1-621-128 | Other Revenue | 1,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-1-621-135 | Recoveries-Other Functions | 50,551 | 44,551 | 30,026 | 29,880 | 29,487 | 30,598 | 30,712 |
| 01-1-621-145 | Transfer from Reserve | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 01-1-621-150 | Surplus Prior Year | 293,395 | 293,395 | 0 | 0 | 0 | 0 | 0 |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | 2,149,830 | 3,371,337 | 1,878,030 | 1,927,953 | 1,977,631 | 2,028,815 | 2,079,004 |
| Revenues | | | | | | | | |
| | | 2,149,830 | 3,371,337 | 1,878,030 | 1,927,953 | 1,977,631 | 2,028,815 | 2,079,004 |
| Expenses | | | | | | | | |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | | | | | | | |
| 01-2-621-200 | Support Services | 103,895 | 103,895 | 111,863 | 111,863 | 111,863 | 111,863 | 111,863 |
| 01-2-621-220 | Salaries & Wages | 337,468 | 338,337 | 401,167 | 423,046 | 435,699 | 448,726 | 462,143 |
| 01-2-621-225 | Benefits | 78,241 | 87,829 | 109,669 | 115,593 | 119,045 | 122,608 | 126,273 |
| 01-2-621-237 | Employer Health Tax | 6,704 | 8,289 | 9,870 | 10,405 | 10,721 | 11,036 | 11,371 |
| 01-2-621-238 | WCB | 9,161 | 9,121 | 11,331 | 11,946 | 12,307 | 12,671 | 13,051 |
| 01-2-621-262 | Contracts - Operating | 2,717 | 55,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-2-621-266 | Deliveries/Transportation | 32 | 300 | 200 | 200 | 200 | 200 | 200 |
| 01-2-621-275 | Permits/Licences | 1,670 | 3,500 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 01-2-621-276 | Software Licence/Mtce | 124 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| 01-2-621-281 | Materials & Supplies | 35,426 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 01-2-621-284 | Meeting Expense | 148 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01-2-621-293 | Office Expenses | 1,413 | 750 | 3,550 | 3,550 | 3,550 | 750 | 750 |
| 01-2-621-296 | Postage | 0 | 250 | 150 | 150 | 150 | 150 | 150 |
| 01-2-621-305 | Safety Equipment | 807 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-2-621-311 | Signs | 6,285 | 15,000 | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01-2-621-314 | Telephone & Alarm Lines | 2,939 | 2,932 | 3,397 | 3,397 | 3,397 | 3,397 | 3,397 |
| 01-2-621-316 | Tipping Fees | 776 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

| Account Code | Account Description | 2023 Actual | 2023 Budget | 2024 Budget | 2025 Financial | 2026 Financial | 2027 Financial | 2028 Financial |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 01-2-621-317 | Title Searches | 0 | 200 | 100 | 100 | 100 | 100 | 100 |
| 01-2-621-319 | Training/Development & Conferences | 10,378 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01-2-621-320 | Travel | 2,337 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-2-621-335 | Advertising | 2,569 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-2-621-340 | Dues And Memberships | 986 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 01-2-621-347 | Library/Publications | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 01-2-621-350 | Maps & Printing Supplies | 3,659 | 6,750 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-2-621-353 | Public Relations | 1,947 | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-2-621-354 | Education Programs Public | 7,195 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01-2-621-369 | Insurance Liability | 14,772 | 13,573 | 13,980 | 14,399 | 14,831 | 15,276 | 0 |
| 01-2-621-372 | Insurance Property | 683 | 677 | 697 | 718 | 740 | 762 | 0 |
| 01-2-621-381 | Legal Fees | 18,179 | 14,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01-2-621-385 | Gis Services | 2,048 | 4,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01-2-621-386 | Survey Fees | 650 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-2-621-387 | Other Prof Fees | 64,580 | 1,240,954 | 58,500 | 108,000 | 64,000 | 108,000 | 53,000 |
| 01-2-621-400 | Contracted Svcs Buildings/Land Mtce | 329,115 | 393,310 | 387,700 | 399,499 | 412,031 | 422,825 | 433,942 |
| 01-2-621-409 | Hydro | 1,075 | 800 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 01-2-621-418 | Refuse Collection | 12,627 | 20,000 | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| 01-2-621-425 | Property/Parcel Taxes | 4,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-2-621-438 | Contract Svcs Equip/Mach | 2,951 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 0 |
| 01-2-621-444 | Rental/Leases - Mach/Equip | 2,287 | 8,625 | 6,625 | 6,625 | 6,625 | 6,625 | 6,000 |
| 01-2-621-447 | Repairs/Mtce Mach/Equip | 763 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-2-621-458 | Fuel/Lubricants Vehicle | 2,653 | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-2-621-461 | Insurance/Licence Vehicle | 0 | 3,808 | 3,922 | 4,039 | 4,161 | 4,286 | 0 |
| 01-2-621-464 | Repairs & Mtce Vehicle | 4,201 | 6,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-2-621-468 | Minor Capital | 17,485 | 58,500 | 75,400 | 62,500 | 60,000 | 56,000 | 52,500 |
| 01-2-621-485 | Contr To Capital Works Reserve | 407,417 | 407,417 | 98,250 | 76,944 | 143,892 | 129,861 | 232,615 |
| 01-2-621-489 | Reserve Contr Other | 311,458 | 311,458 | 266,658 | 271,858 | 277,058 | 282,258 | 417,458 |
| 01-2-621-495 | Transfer To Other Functions | 802 | 802 | 341 | 361 | 383 | 406 | 430 |
| 01-2-621-505 | Debt Charges-Principal | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| 01-2-621-506 | Debt Charges-Interest | 31,380 | 26,000 | 32,500 | 26,000 | 19,500 | 13,000 | 6,500 |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | 1,976,936 | 3,371,337 | 1,878,030 | 1,927,953 | 1,977,631 | 2,028,815 | 2,079,004 |
| Expenses | | (1,976,936) | (3,371,337) | (1,878,030) | (1,927,953) | (1,977,631) | (2,028,815) | (2,079,004) |
| 621 - Baynes Sd, Area B & C Parks & Greenways | | 172,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 - General Revenue Fund | | 172,894 | 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 - 621 - Baynes Sd, Area B & C 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 | | | | | | | | | | | |
| 030R - Senior Govt Grants | | 2,170,000 | 230,000 | 995,000 | 65,000 | 255,000 | - | 50,000 | 50,000 | 210,000 | 75,000 |
| 090R - Other Revenue/Recoveries | | 1,000,000 | - | - | - | - | - | - | - | - | - |
| 130R - Transfer from reserve | | 606,900 | 185,000 | 905,000 | 430,000 | 50,000 | 60,000 | 100,000 | 40,000 | 95,000 | - |
| Total Funding Source | | 3,776,900 | 415,000 | 1,900,000 | 495,000 | 305,000 | 60,000 | 150,000 | 90,000 | 305,000 | 75,000 |

Capital Object Summary - 10 Years

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Budget Year 2024
 Report Group Object Category
 Stage All
 Function Type or Service - 621 - Baynes Sd, Area B & C 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 | | 3,776,900 | 415,000 | 1,900,000 | 495,000 | 305,000 | 60,000 | 150,000 | 90,000 | 305,000 | 75,000 |
| Total Expenditure | | 3,776,900 | 415,000 | 1,900,000 | 495,000 | 305,000 | 60,000 | 150,000 | 90,000 | 305,000 | 75,000 |