Comox Valley Regional District

Budget Departmental by Class

From Category : 621 **To Category :** 621
Account Code : 0?-?-???-??? **To :** 0?-?-???-???

Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
1 -->	**GENERAL REVENUE FUND - CVRD**							
621 -->	**BAYNES SD, AREAS B & C PARKS & GREENWAYS**							
01-1-621-003	PARCEL TAX	193,040	193,040	193,040	193,040	193,040	193,040	193,040
01-1-621-005	GIL FED GOVT	7,590	0	0	0	0	0	0
01-1-621-013	FED GAS TAX FUNDING	0	0	30,000	0	0	0	0
01-1-621-019	REQN ELECT/SPEC PROV GOVT	1,316,000	1,316,000	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000
01-1-621-063	RENTAL LAND	3,766	0	0	0	0	0	0
01-1-621-115	OTHER PERMIT FEES	200	0	0	0	0	0	0
01-1-621-125	DONATIONS	39,578	0	0	0	0	0	0
01-1-621-128	OTHER REVENUE	7,730	3,758	3,758	3,758	3,758	3,758	3,758
01-1-621-135	RECOVERIES-OTHER FUNCTIONS	8,109	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-150	SURPLUS PRIOR YEAR	106,301	106,300	111,509	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,682,314	1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
	OPERATING REVENUE Total	1,682,314	1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
621 -->	**BAYNES SD, AREAS B & C PARKS & GREENWAYS**							
01-2-621-200	SUPPORT SERVICES	106,298	106,298	113,826	116,102	118,379	120,655	122,933
01-2-621-220	SALARIES & WAGES	367,289	405,727	425,922	434,440	443,129	451,988	461,018
01-2-621-225	BENEFITS	93,707	111,238	120,563	122,974	125,433	127,939	130,208
01-2-621-238	WCB	7,092	8,561	10,247	10,464	10,661	10,874	11,067
01-2-621-246	BANK CHARGES	765	0	0	0	0	0	0
01-2-621-266	DELIVERIES/TRANSPORTATION	310	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENCES	678	250	250	250	250	250	250
01-2-621-276	SOFTWARE LICENCE/MAINTENANCE	0	0	250	250	250	750	250
01-2-621-278	WATER LICENCE RENTAL	0	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	54,487	39,290	35,815	39,565	39,565	39,565	39,565
01-2-621-284	MEETING EXPENSE	290	250	250	250	250	250	250
01-2-621-293	OFFICE EXPENSES	5,515	1,500	500	500	500	500	500
01-2-621-296	POSTAGE	689	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-305	SAFETY EQUIPMENT	810	100	300	500	100	100	100
01-2-621-311	SIGNS	17,630	11,100	8,000	2,700	3,300	3,300	3,300
01-2-621-314	TELEPHONE & ALARM LINES	975	2,017	984	1,004	1,023	1,043	1,062
01-2-621-316	TIPPING FEES	1,204	1,500	1,350	1,350	1,350	1,350	1,350
01-2-621-317	TITLE SEARCHES	72	200	200	200	200	200	200
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,374	8,500	8,500	8,500	5,500	5,500	5,500
01-2-621-320	TRAVEL	3,450	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	5,002	4,050	5,550	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	1,237	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	0	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	4,381	2,800	2,800	2,800	2,800	2,800	2,800

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01-2-621-353	PUBLIC RELATIONS	1,894	2,250	2,000	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	171	250	3,000	250	250	250	250
01-2-621-369	INSURANCE LIABILITY	8,883	9,531	9,705	9,899	10,093	10,287	10,481
01-2-621-372	INSURANCE PROPERTY	452	528	509	519	529	540	550
01-2-621-381	LEGAL FEES	6,588	3,000	3,500	3,500	3,500	3,500	3,500
01-2-621-385	GIS SERVICES	1,999	3,000	2,000	2,000	2,000	2,000	2,000
01-2-621-386	SURVEY FEES	6,840	1,750	2,000	2,000	2,000	2,000	2,000
01-2-621-387	OTHER PROF FEES	5,507	11,100	10,000	12,400	17,650	14,150	14,150
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	323,778	298,815	332,475	339,125	345,774	349,774	359,073
01-2-621-409	HYDRO	552	1,554	500	515	530	545	560
01-2-621-410	CARBON OFFSET	234	234	68	68	68	68	68
01-2-621-418	REFUSE COLLECTION	5,130	3,800	3,800	3,800	3,800	3,800	3,800
01-2-621-424	RENTAL/LEASE - LAND	9,900	0	0	0	0	0	0
01-2-621-425	PROPERTY/PARCEL TAXES	15,553	7,500	0	0	0	0	0
01-2-621-430	WATER	0	160	160	160	160	160	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	716	500	540	540	540	540	540
01-2-621-444	RENTAL/LEASES - MACH/EQUIP	9,107	10,000	7,080	9,505	9,505	9,505	9,505
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	166	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	1,907	2,800	2,000	2,800	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,805	2,809	2,866	2,923	2,981	3,038	3,095
01-2-621-464	REPAIRS & MTCE VEHICLE	535	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	55,391	77,000	98,000	55,000	55,000	55,000	55,000
01-2-621-480	TSFR TO CAPITAL	11,101	53,000	0	0	0	0	0
01-2-621-485	CONTR TO CAPITAL WORKS RESERVE	7,305	7,305	103,966	33,563	60,547	95,396	122,532
01-2-621-489	RESERVE CONTR OTHER	417,040	417,040	417,040	417,040	417,040	417,040	417,040
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,570,805	1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
	OPERATING EXPENSES Total	1,570,805	1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
	OPERATING Surplus/(Deficit)	111,509	0	0	0	0	0	0
	621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	98,213	117,310	354,097	210,000	0	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	1,259	0	0	0	0	0	0
01-5-621-124	CONTRIBUTIONS FR OTHERS	822,232	0	0	0	0	0	0
01-5-621-145	TRANSFER FR RESERVE	213,911	388,445	604,830	590,000	375,000	426,000	430,000
01-5-621-148	TRANSFER FR OPERATING FUND	11,101	53,000	0	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,146,716	558,755	958,927	800,000	375,000	426,000	430,000
	CAPITAL REVENUE SOURCES Total	1,146,716	558,755	958,927	800,000	375,000	426,000	430,000
	621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							

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01-6-621-469	LAND	781,852	200,000	200,000	200,000	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	55,990	358,755	758,927	600,000	145,000	226,000	230,000
01-6-621-478	VEHICLES	0	0	0	0	30,000	0	0
01-6-621-479	WORK IN PROGRESS	308,874	0	0	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,146,716	558,755	958,927	800,000	375,000	426,000	430,000
CAPITAL EXPENDITURES Total		1,146,716	558,755	958,927	800,000	375,000	426,000	430,000
CAPITAL Surplus/(Deficit)		0	0	0	0	0	0	0
GENERAL REVENUE FUND - CVRD Total		111,509	0	0	0	0	0	0
Report Total -->		**111,509**	**0**	**0**	**0**	**0**	**0**	**0**