

198 – GM Strategic Services

General Manager support services to each of the divisions within the Strategic Services Department: (Emergency Management, Fire Services, Economic Development, Communications & Engagement, and Environmental Services). The costs of this position include: salaries and benefits (including administration support staff), other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to the divisions within the Strategic Services Department which are then funded primarily through tax requisition and some grants.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: GM Strategic Services

Function: 198

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$335,785	\$413,790	\$385,288	\$396,847	\$408,752	\$421,015
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$335,785	\$413,790	\$385,288	\$396,847	\$408,752	\$421,015
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve		50,000	27,000	24,000	22,000	20,000
Transfer from Feasibility Study Reserve						
Other	335,785	363,790	358,288	372,847	386,752	401,015
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$335,785	\$413,790	\$385,288	\$396,847	\$408,752	\$421,015



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

Function Type : Selective

**GENERAL REVENUE FUND
 198 - GM STRATEGIC SERVICES**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-2,000	0	0
Total SURPLUS/DEFICIT - CURR	0	-2,000	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-50,000
Total TRANSFER FROM OPERATI	0	0	0	-50,000
Total OPERATING REV	0	-2,000	0	-50,000
OPERATING EXP				
1305 GM STRATEGIC SERVICES				
01-2-1305-1101 SALARIES/FULL TIME REGULA	114,560	190,204	226,144	295,000
01-2-1305-1204 WAGES - HOURLY	958	2,220	0	0
01-2-1305-1400 BENEFITS	27,219	39,633	70,096	79,650
01-2-1305-2110 CONFERENCES & SEMINARS	199	0	4,000	4,000
01-2-1305-2111 TRAVEL	134	145	1,200	1,200
01-2-1305-2131 TELEPHONE	1,184	411	1,200	1,200
01-2-1305-2340 TRAINING & DEVELOPMENT	3,174	1,681	6,200	6,000
01-2-1305-2395 MEMBERSHIPS	0	267	1,500	750
01-2-1305-2475 MISCELLANEOUS EQUIPMENT	4,431	303	5,250	2,500
01-2-1305-2532 COMPUTER SOFTWARE UPGR	0	262	850	850
01-2-1305-4100 ALLOC - GENERAL GOVERNME	0	0	10,685	16,640
01-2-1305-4587 ALLOC - ADMINISTRATION	0	2,000	2,000	0
01-2-1305-5110 SUNDRY EXPENSES	527	282	1,500	1,500
01-2-1305-5121 MEETING EXPENSES	43	357	1,500	1,000
01-2-1305-5919 SAFETY SUPPLIES	0	0	500	500
01-2-1305-5920 SUPPLIES - OFFICE	203	0	750	500
01-2-1305-9910 CONTINGENCY	0	0	2,500	2,500
Total GM STRATEGIC SERVICES	152,631	237,765	335,875	413,790
1988 UTILITIES GENERAL EXPENDITURES				
01-2-1988-2125 CELLULAR PHONES - RENTAL	0	-50	0	0
Total UTILITIES GENERAL EXPE	0	-50	0	0
9900 INTERNAL RECOVERIES				
01-2-9900-4525 ALLOC - GM STRATEGIC SERV	-290,767	-323,191	-335,875	-363,790
Total INTERNAL RECOVERIES	-290,767	-323,191	-335,875	-363,790
Total OPERATING EXP	-138,136	-85,476	0	50,000



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

Function Type : Selective

GENERAL REVENUE FUND
198 - GM STRATEGIC SERVICES

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Surplus/Deficit	-138,136	-87,476	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-138,136	-87,476	0	0
