

199 – GM Community Services/Facilities

Managerial support services from the GM of the Community Services Department, the Division Manager of Facilities and Transit Management and the Capital Projects Coordinator. The costs of these positions include: salaries and benefits plus administration support staff, other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to various divisions within the Community Services Department which are then funded primarily through user fees, tax requisition and some grants.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: GM Community Services/Facilities

Function: 199

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Operational Costs | \$742,119 | \$762,897 | \$785,096 | \$808,649 | \$832,908 | \$857,896 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$742,119 | \$762,897 | \$785,096 | \$808,649 | \$832,908 | \$857,896 |
| | | | | | | |
| | | | | | | |
| <u>SOURCES OF FUNDS</u> | | | | | | |
| Requisition/Parcel Tax | | | | | | |
| User Fee | | | | | | |
| Transfer from Operating Reserve | 102,975 | 117,398 | | | | |
| Transfer from Feasibility Study Reserve | | | | | | |
| Other | 639,144 | 645,499 | 785,096 | 808,649 | 832,908 | 857,896 |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$742,119 | \$762,897 | \$785,096 | \$808,649 | \$832,908 | \$857,896 |



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

Function Type : Selective

GENERAL REVENUE FUND
199 - GM COMMUNITY SERVICES/FACILITI

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 APPROVED BUD |
|--|----------------|----------------|----------------------|----------------------|
| OPERATING REV | | | | |
| 4433 RECOVERY OF COSTS | | | | |
| 01-1-4433-0000 GENERAL | -277 | 0 | -36,000 | -36,000 |
| Total RECOVERY OF COSTS | -277 | 0 | -36,000 | -36,000 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | |
| 01-1-9120-0000 TSF FROM OPERATING RESEF | 0 | -17,759 | -102,975 | -117,398 |
| Total TRANSFER FROM OPERATI | 0 | -17,759 | -102,975 | -117,398 |
| Total OPERATING REV | -277 | -17,759 | -138,975 | -153,398 |
| OPERATING EXP | | | | |
| 1300 GM COM. SERVICES | | | | |
| 01-2-1300-1101 SALARIES/FULL TIME REGULA | 176,869 | 223,825 | 259,822 | 268,074 |
| 01-2-1300-1400 BENEFITS | 35,017 | 50,193 | 80,545 | 83,103 |
| 01-2-1300-2110 CONFERENCES & SEMINARS | 746 | 3,030 | 2,000 | 2,000 |
| 01-2-1300-2111 TRAVEL | 1,709 | 2,450 | 2,063 | 2,160 |
| 01-2-1300-2131 TELEPHONE | 559 | 971 | 1,075 | 960 |
| 01-2-1300-2340 TRAINING & DEVELOPMENT | 1,015 | 110 | 9,625 | 8,800 |
| 01-2-1300-2395 MEMBERSHIPS | 87 | 114 | 500 | 500 |
| 01-2-1300-2475 MISCELLANEOUS EQUIPMENT | 2,655 | 75 | 1,000 | 2,620 |
| 01-2-1300-2532 COMPUTER SOFTWARE UPGF | 2,066 | 1,977 | 1,525 | 630 |
| 01-2-1300-4100 ALLOC - GENERAL GOVERNME | 15,252 | 18,912 | 16,058 | 19,961 |
| 01-2-1300-4105 PROJECT EXPENDITURES | 0 | 1,275 | 0 | 0 |
| 01-2-1300-4585 ALLOC - BUILDING COSTS | 7,142 | 0 | 0 | 0 |
| 01-2-1300-5120 PROMOTION | 1 | 0 | 0 | 0 |
| 01-2-1300-5121 MEETING EXPENSES | 1,360 | 942 | 1,200 | 1,500 |
| 01-2-1300-5920 SUPPLIES - OFFICE | 166 | 208 | 250 | 360 |
| Total GM COM. SERVICES | 244,642 | 304,081 | 375,663 | 390,668 |
| 1310 FACILITIES | | | | |
| 01-2-1310-1101 SALARIES/FULL TIME REGULA | 232,604 | 252,014 | 253,139 | 258,534 |
| 01-2-1310-1400 BENEFITS | 62,104 | 66,203 | 78,473 | 80,145 |
| 01-2-1310-2110 CONFERENCES & SEMINARS | 0 | 558 | 1,700 | 1,700 |
| 01-2-1310-2111 TRAVEL | 1,125 | 1,924 | 2,285 | 1,020 |
| 01-2-1310-2131 TELEPHONE | 149 | 547 | 1,565 | 1,440 |
| 01-2-1310-2340 TRAINING & DEVELOPMENT | 1,519 | 2,027 | 4,525 | 3,150 |
| 01-2-1310-2395 MEMBERSHIPS | 950 | 1,000 | 1,100 | 1,100 |
| 01-2-1310-2475 MISCELLANEOUS EQUIPMENT | 300 | 11 | 0 | 750 |
| 01-2-1310-2532 COMPUTER SOFTWARE UPGF | 302 | 1,279 | 1,575 | 1,495 |
| 01-2-1310-4100 ALLOC - GENERAL GOVERNME | 11,984 | 17,342 | 21,944 | 22,795 |
| 01-2-1310-4585 ALLOC - BUILDING COSTS | 14,284 | 0 | 0 | 0 |



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

Function Type : Selective

| | | GENERAL REVENUE FUND | | | |
|--------------------------|---------------------------|--------------------------------------|----------|--------------|--------------|
| | | 199 - GM COMMUNITY SERVICES/FACILITI | | | |
| | | 2022 | 2023 | 2024 | 2025 |
| | | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| 01-2-1310-5920 | SUPPLIES - OFFICE | 152 | 73 | 150 | 100 |
| | Total FACILITIES | 325,472 | 342,978 | 366,456 | 372,229 |
| 7020 FACILITY EXPEND | | | | | |
| 01-2-7020-1400 | BENEFITS | 0 | 4 | 0 | 0 |
| | Total FACILITY EXPEND | 0 | 4 | 0 | 0 |
| 9900 INTERNAL RECOVERIES | | | | | |
| 01-2-9900-4520 | ALLOC - GM REC & CULTURE | -298,944 | -317,147 | -290,987 | -287,899 |
| 01-2-9900-4530 | ALLOC - FACILITIES | -312,157 | -312,157 | -312,157 | -321,600 |
| | Total INTERNAL RECOVERIES | -611,101 | -629,304 | -603,144 | -609,499 |
| | Total OPERATING EXP | -40,987 | 17,759 | 138,975 | 153,398 |
| | Surplus/Deficit | -41,265 | 0 | 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 | -41,265 | 0 | 0 | 0 |
