#### 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**

## 2026-2030 FINANCIAL EXPENDITURE PROGRAM

**Service: GM Community Services/Facilities** 

Function: 199

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$762,897	\$692,617	\$727,248	\$763,610	\$801,791	\$841,880
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$762,897	\$692,617	\$727,248	\$763,610	\$801,791	\$841,880
	+ +					
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve	117,398	124,329				
Transfer from Feasibility Study Reserve						
Other	645,499	568,288	727,248	763,610	801,791	841,880
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$762,897	\$692,617	\$727,248	\$763,610	\$801,791	\$841,880

# Cowichan Valley Regional District

**Budget Report by Cost Center** 

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**ॐ** CVRD

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Function Type : Selective

# GENERAL REVENUE FUND 199 - GM COMMUNITY SERVICES/FACILITI

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV	_					
4433 RECOVERY						
01-1-4433-0000	GENERAL	0	-36,000	-36,000	-36,000	
	Total RECOVERY OF COSTS	0	-36,000	-36,000	-36,000	
9120 TRANSFER 01-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	-17,759	-31,666	-117,398	-124,329	
	Total TRANSFER FROM OPERAT	-17,759	-31,666	-117,398	-124,329	
	Total OPERATING REV	-17,759	-67,666	-153,398	-160,329	
OPERATING EXP	_					
1300 GM COM. SE	<del>-</del> Ervices					
01-2-1300-1101	SALARIES/FULL TIME REGULA	223,825	229,692	268,074	254,785	
01-2-1300-1400	BENEFITS	50,193	58,160	83,103	73,888	
01-2-1300-2110	CONFERENCES & SEMINARS	3,030	214	2,000	4,200	
01-2-1300-2111	TRAVEL	2,450	1,754	2,160	2,760	
01-2-1300-2131	TELEPHONE	971	807	960	1,020	
01-2-1300-2340	TRAINING & DEVELOPMENT	110	5,647	8,800	6,600	
01-2-1300-2395	MEMBERSHIPS	114	120	500	500	
01-2-1300-2475	MISCELLANEOUS EQUIPMENT	75	486	2,620	4,000	
01-2-1300-2532	COMPUTER SOFTWARE UPGR	1,977	886	630	3,000	
01-2-1300-4100	ALLOC - GENERAL GOVERNME	18,912	16,058	19,961	20,989	
01-2-1300-4105	PROJECT EXPENDITURES	1,275	0	0	0	
01-2-1300-5121	MEETING EXPENSES	942	1,735	1,500	3,000	
01-2-1300-5920	SUPPLIES - OFFICE	208	337	360	360	
	Total GM COM. SERVICES	304,081	315,896	390,668	375,102	_
1310 FACILITIES						
01-2-1310-1101	SALARIES/FULL TIME REGULA	252,014	254,324	258,534	220,394	
01-2-1310-1400	BENEFITS	66,203	66,583	80,145	63,914	
01-2-1310-2110	CONFERENCES & SEMINARS	558	1,403	1,700	1,600	
01-2-1310-2111	TRAVEL	1,924	1,140	1,020	1,020	
01-2-1310-2131	TELEPHONE	547	466	1,440	1,440	
01-2-1310-2340	TRAINING & DEVELOPMENT	2,027	4,707	3,150	2,350	
01-2-1310-2395	MEMBERSHIPS	1,000	1,035	1,100	1,000	
01-2-1310-2475	MISCELLANEOUS EQUIPMENT	11	1,329	750	1,000	
01-2-1310-2532	COMPUTER SOFTWARE UPGF	1,279	1,487	1,495	1,405	
01-2-1310-4100	ALLOC - GENERAL GOVERNME	17,342	21,944	22,795	23,292	
01-2-1310-5920	SUPPLIES - OFFICE	73	265	100	100	
	Total FACILITIES	342,978	354,683	372,229	317,515	

# Cowichan Valley Regional District Budget Report by Cost Center

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GENERAL REVENUE FUND

199 - GM COMMUNITY SERVICES/FACILITI

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
020 FACILITY EX	(PEND					
1-2-7020-1400	BENEFITS	4	0	0	0	
	Total FACILITY EXPEND	4	0	0	0	
900 INTERNAL R	RECOVERIES					
1-2-9900-4520	ALLOC - GM REC & CULTURE	-317,147	-290,987	-287,899	-269,773	
1-2-9900-4530	ALLOC - FACILITIES	-312,157	-312,156	-321,600	-262,515	
	Total INTERNAL RECOVERIES	-629,304	-603,143	-609,499	-532,288	
	Total OPERATING EXP	17,759	67,436	153,398	160,329	
	Surplus/Deficit	0	-230	0	0	

Cowichan Valley Regional District
Budget Report by Cost Center

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	0	-230	0	0	