

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
<u>SOURCES OF FUNDS</u>						
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



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

Function Type : Selective

GENERAL REVENUE FUND
199 - GM COMMUNITY SERVICES/FACILITI

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4433 RECOVERY OF COSTS				
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 FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	-17,759	-31,666	-117,398	-124,329
Total TRANSFER FROM OPERA	-17,759	-31,666	-117,398	-124,329
Total OPERATING REV	-17,759	-67,666	-153,398	-160,329
OPERATING EXP				
1300 GM COM. SERVICES				
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 UPGF	1,977	886	630	3,000
01-2-1300-4100 ALLOC - GENERAL GOVERNMI	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 GOVERNMI	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



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GENERAL REVENUE FUND
199 - GM COMMUNITY SERVICES/FACILITI

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
7020 FACILITY EXPEND				
01-2-7020-1400 BENEFITS	4	0	0	0
Total FACILITY EXPEND	4	0	0	0
9900 INTERNAL RECOVERIES				
01-2-9900-4520 ALLOC - GM REC & CULTURE	-317,147	-290,987	-287,899	-269,773
01-2-9900-4530 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



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

Function Type : Selective

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