

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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: GM Community Services/Facilities

Function: 199

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$690,474	\$742,119	\$768,093	\$794,976	\$822,801	\$851,599
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$690,474	\$742,119	\$768,093	\$794,976	\$822,801	\$851,599
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve	61,170	102,975				
Transfer from Feasibility Study Reserve						
Other	629,304	639,144	768,093	794,976	822,801	851,599
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$690,474	\$742,119	\$768,093	\$794,976	\$822,801	\$851,599

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 11:05 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		199 - GM COMMUNITY SERVICES/FACILITI			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-28,693	0	0	0
Total GRANTS		-28,693	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,258	-277	0	-36,000
Total RECOVERY OF COSTS		-7,258	-277	0	-36,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-61,170	-102,975
Total TRANSFER FROM OPERA		0	0	-61,170	-102,975
Total OPERATING REV		-35,952	-277	-61,170	-138,975
OPERATING EXP					
1300 GM COM. SERVICES					
01-2-1300-1101	SALARIES/FULL TIME REGULA	218,727	176,869	241,085	259,822
01-2-1300-1400	BENEFITS	48,235	35,017	73,954	80,545
01-2-1300-2110	CONFERENCES & SEMINARS	384	746	2,625	2,000
01-2-1300-2111	TRAVEL	896	1,709	1,193	2,063
01-2-1300-2131	TELEPHONE	969	559	1,082	1,075
01-2-1300-2340	TRAINING & DEVELOPMENT	6,136	1,015	1,250	9,625
01-2-1300-2395	MEMBERSHIPS	118	87	500	500
01-2-1300-2475	MISCELLANEOUS EQUIPMENT	2,635	2,655	3,250	1,000
01-2-1300-2532	COMPUTER SOFTWARE UPGR	1,375	2,066	1,044	1,525
01-2-1300-4100	ALLOC - GENERAL GOVERNME	15,832	15,252	18,912	16,058
01-2-1300-4105	PROJECT EXPENDITURES	3,199	0	0	0
01-2-1300-4585	ALLOC - BUILDING COSTS	7,047	7,142	0	0
01-2-1300-5110	SUNDRY EXPENSES	29	0	0	0
01-2-1300-5120	PROMOTION	28	1	0	0
01-2-1300-5121	MEETING EXPENSES	669	1,360	1,000	1,200
01-2-1300-5920	SUPPLIES - OFFICE	216	166	250	250
Total GM COM. SERVICES		306,494	244,642	346,145	375,663
1310 FACILITIES					
01-2-1310-1101	SALARIES/FULL TIME REGULA	180,478	232,604	241,513	253,139
01-2-1310-1400	BENEFITS	49,559	62,104	74,869	78,473
01-2-1310-2110	CONFERENCES & SEMINARS	0	0	2,000	1,700
01-2-1310-2111	TRAVEL	501	1,125	1,750	2,285
01-2-1310-2131	TELEPHONE	621	149	1,595	1,565
01-2-1310-2340	TRAINING & DEVELOPMENT	76	1,519	1,150	4,525



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Function Type : Selective

GENERAL REVENUE FUND					
199 - GM COMMUNITY SERVICES/FACILITI					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1310-2395	MEMBERSHIPS	950	950	1,400	1,100
01-2-1310-2475	MISCELLANEOUS EQUIPMENT	838	300	500	0
01-2-1310-2532	COMPUTER SOFTWARE UPGR	538	302	1,835	1,575
01-2-1310-4100	ALLOC - GENERAL GOVERNME	8,555	11,984	17,342	21,944
01-2-1310-4585	ALLOC - BUILDING COSTS	14,095	14,284	0	0
01-2-1310-5121	MEETING EXPENSES	0	0	200	0
01-2-1310-5920	SUPPLIES - OFFICE	90	152	175	150
Total FACILITIES		256,300	325,472	344,329	366,456
9900 INTERNAL RECOVERIES					
01-2-9900-4520	ALLOC - GM REC & CULTURE	-290,817	-298,944	-317,147	-290,987
01-2-9900-4530	ALLOC - FACILITIES	-302,485	-312,157	-312,157	-312,157
Total INTERNAL RECOVERIES		-593,302	-611,101	-629,304	-603,144
Total OPERATING EXP		-30,508	-40,987	61,170	138,975
Surplus/Deficit		-66,459	-41,265	0	0



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-66,459	-41,265	0	0

Function: | 99 - GM Community Services/Facilities

[illegible]

		Subtotal	0	0	0	0.00%
Total Draft 2024 Budget					(26,160)	(4.16%)
D)	Supplemental Items					
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	-	-	0	0.00%
Max 2024 Allocation change if Supplemental & Other Items are Approved					(26,160)	-4.16%
Notes:						
1) The Operating Reserve balance for GM Com Services at December 31, 2022 is \$153,060 with \$28,998 committed in 2023 - uncommitted balance is \$124,062.						
1) The Operating Reserve balance for Facilities at December 31, 2022 is \$192,912 with \$32,172 committed in 2023 - uncommitted balance is \$160,740.						
2) The Capital Reserve balance for GM Com Services at December 31, 2022 is NA						
2) The Capital Reserve balance for Facilities at December 31, 2022 is NA						