

199 – GM Community Services/Facilities

Managerial support services from the GM of the Community Services Department and the Division Manager of Facilities and Transit Management. 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

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: GM Community Services/Facilities

Function: 199

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$494,673	\$646,955	\$537,614	\$553,742	\$570,355	\$587,465
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$494,673	\$646,955	\$537,614	\$553,742	\$570,355	\$587,465
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Feasibility Study Reserve						
Other	494,673	633,955	537,614	553,742	570,355	587,465
Debt Proceeds						
Surplus/(Deficit)		13,000				
TOTAL SOURCE OF FUNDS	\$494,673	\$646,955	\$537,614	\$553,742	\$570,355	\$587,465



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

Function Type : Selective

GENERAL REVENUE FUND
199 - GM COMMUNITY SERVICES/FACILITI

		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-26,495	-2,512	0
01-1-2000-2700	GENERAL	0	0	0	-125,000
Total GRANTS		0	-26,495	-2,512	-125,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	0	-176	0
Total RECOVERY OF COSTS		0	0	-176	0
9011 TRANSFER FROM FEASIBILITY RESERVE FUND					
01-1-9011-0000	TRANSFER FROM FEASIBLITY	-5,674	-4,710	0	0
Total TRANSFER FROM FEASIBI		-5,674	-4,710	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-13,000
Total SURPLUS/DEFICIT - CURR		0	0	0	-13,000
Total OPERATING REV		-5,674	-31,205	-2,688	-138,000
OPERATING EXP					
1300 GM COM. SERVICES					
01-2-1300-1101	SALARIES/FULL TIME REGULA	137,292	169,929	166,025	199,726
01-2-1300-1400	BENEFITS	31,046	35,146	35,352	55,923
01-2-1300-2001	RECREATIONAL REVIEW	5,674	4,710	0	0
01-2-1300-2110	CONFERENCES & SEMINARS	632	2,048	428	3,750
01-2-1300-2111	TRAVEL	1,303	1,254	1,277	2,160
01-2-1300-2131	TELEPHONE	427	473	418	1,920
01-2-1300-2320	LEGAL SERVICES	0	0	21,966	0
01-2-1300-2340	TRAINING & DEVELOPMENT	54	0	52	800
01-2-1300-2395	MEMBERSHIPS	140	150	86	310
01-2-1300-2475	MISCELLANEOUS EQUIPMENT	120	60	4,121	8,254
01-2-1300-2532	COMPUTER SOFTWARE UPGR	0	265	447	0
01-2-1300-4105	PROJECT EXPENDITURES	0	26,495	2,631	125,000
01-2-1300-4540	ALLOC - INFO TECHNOLOGY	3,382	3,788	8,547	8,763
01-2-1300-4550	ALLOC - HUMAN RESOURCES	2,924	3,051	2,940	4,152
01-2-1300-4585	ALLOC - BUILDING COSTS	5,074	5,429	6,431	9,197
01-2-1300-5110	SUNDRY EXPENSES	98	185	146	250
01-2-1300-5120	PROMOTION	82	183	273	500
01-2-1300-5121	MEETING EXPENSES	921	728	726	1,800
01-2-1300-5920	SUPPLIES - OFFICE	408	121	204	800
01-2-1300-9910	CONTINGENCY	0	0	0	3,500



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GENERAL REVENUE FUND
199 - GM COMMUNITY SERVICES/FACILITI

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Total GM COM. SERVICES	189,577	254,012	252,071	426,805
1310 FACILITIES				
01-2-1310-1101 SALARIES/FULL TIME REGULA	117,467	114,800	117,060	144,317
01-2-1310-1400 BENEFITS	32,439	30,784	30,203	43,408
01-2-1310-2110 CONFERENCES & SEMINARS	1,284	0	0	1,900
01-2-1310-2111 TRAVEL	0	780	389	820
01-2-1310-2131 TELEPHONE	0	486	410	2,000
01-2-1310-2340 TRAINING & DEVELOPMENT	0	0	0	200
01-2-1310-2395 MEMBERSHIPS	955	930	950	1,040
01-2-1310-2475 MISCELLANEOUS EQUIPMENT	0	1,596	1,656	5,700
01-2-1310-2532 COMPUTER SOFTWARE UPGR	0	265	0	0
01-2-1310-4540 ALLOC - INFO TECHNOLOGY	3,382	3,788	4,273	4,382
01-2-1310-4550 ALLOC - HUMAN RESOURCES	2,924	3,051	2,940	4,152
01-2-1310-4585 ALLOC - BUILDING COSTS	5,074	5,429	6,431	6,131
01-2-1310-4590 ALLOC - ENG SERVICES	2,000	0	3,000	3,000
01-2-1310-5920 SUPPLIES - OFFICE	0	0	136	500
01-2-1310-9910 CONTINGENCY	0	0	0	2,600
Total FACILITIES	165,525	161,909	167,447	220,150
9900 INTERNAL RECOVERIES				
01-2-9900-4520 ALLOC - GM COM SERVICES	-214,302	-223,402	-280,499	-293,505
01-2-9900-4530 ALLOC - FACILITIES	-177,711	-179,302	-214,174	-215,450
Total INTERNAL RECOVERIES	-392,013	-402,704	-494,673	-508,955
Total OPERATING EXP	-36,910	13,216	-75,155	138,000
Surplus/Deficit	-42,584	-17,988	-77,843	0

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



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

Function Type : Selective

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-5,674	-31,205	-2,688	-138,000
Summary Total Expenses	-36,910	13,216	-75,155	138,000
Summary Surplus/Deficit	-42,584	-17,988	-77,843	0
