

## **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**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: GM Community Services/Facilities

Function: 199

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$646,955	\$727,513	\$790,353	\$806,160	\$822,283	\$838,729
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$646,955</b>	<b>\$727,513</b>	<b>\$790,353</b>	<b>\$806,160</b>	<b>\$822,283</b>	<b>\$838,729</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve		56,554				
Transfer from Feasibility Study Reserve						
Other	633,955	670,959	790,353	806,160	822,283	838,729
Debt Proceeds						
Surplus/(Deficit)	13,000					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$646,955</b>	<b>\$727,513</b>	<b>\$790,353</b>	<b>\$806,160</b>	<b>\$822,283</b>	<b>\$838,729</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**199 - GM COMMUNITY SERVICES/FACILITI**

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-26,495	-2,512	-57,619	-77,657
	Total GRANTS	-26,495	-2,512	-57,619	-77,657
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	0	-176	0	0
	Total RECOVERY OF COSTS	0	-176	0	0
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	0	0	-9,500	0
	Total MISCELLANEOUS	0	0	-9,500	0
<b>9011 TRANSFER FROM FEASIBILITY RESERVE FUND</b>					
01-1-9011-0000	TRANSFER FROM FEASIBLITY	-4,710	0	0	0
	Total TRANSFER FROM FEASIBI	-4,710	0	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-13,000	0
	Total SURPLUS/DEFICIT - CURR	0	0	-13,000	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-56,554
	Total TRANSFER FROM OPERA]	0	0	0	-56,554
	Total OPERATING REV	-31,205	-2,688	-80,119	-134,211

**OPERATING EXP**

**1300 GM COM. SERVICES**

01-2-1300-1101	SALARIES/FULL TIME REGULA	169,929	166,025	223,219	204,856
01-2-1300-1400	BENEFITS	35,146	35,352	50,829	57,360
01-2-1300-2001	RECREATIONAL REVIEW	4,710	0	0	0
01-2-1300-2110	CONFERENCES & SEMINARS	2,048	428	629	3,750
01-2-1300-2111	TRAVEL	1,254	1,277	1,642	2,160
01-2-1300-2131	TELEPHONE	473	418	900	1,920
01-2-1300-2320	LEGAL SERVICES	0	21,966	0	0
01-2-1300-2340	TRAINING & DEVELOPMENT	0	52	475	800
01-2-1300-2395	MEMBERSHIPS	150	86	139	500
01-2-1300-2475	MISCELLANEOUS EQUIPMENT	60	4,121	7,282	4,000
01-2-1300-2532	COMPUTER SOFTWARE UPGR	265	447	507	1,000
01-2-1300-4100	ALLOC - GENERAL GOVERNME	0	0	0	12,029
01-2-1300-4105	PROJECT EXPENDITURES	26,495	2,631	54,868	77,657

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



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Function Type : Selective

**GENERAL REVENUE FUND**  
**199 - GM COMMUNITY SERVICES/FACILITI**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-1300-4540	ALLOC - INFO TECHNOLOGY	3,788	8,547	8,763	0
01-2-1300-4550	ALLOC - HUMAN RESOURCES	3,051	2,940	4,152	0
01-2-1300-4585	ALLOC - BUILDING COSTS	5,429	6,431	9,197	6,100
01-2-1300-5110	SUNDRY EXPENSES	185	146	0	250
01-2-1300-5120	PROMOTION	183	273	111	500
01-2-1300-5121	MEETING EXPENSES	728	726	326	1,800
01-2-1300-5920	SUPPLIES - OFFICE	121	204	1,097	800
01-2-1300-9910	CONTINGENCY	0	0	0	6,597
	<b>Total GM COM. SERVICES</b>	<b>254,012</b>	<b>252,071</b>	<b>364,137</b>	<b>382,079</b>
<b>1310 FACILITIES</b>					
01-2-1310-1101	SALARIES/FULL TIME REGULA	114,800	117,060	119,151	235,658
01-2-1310-1400	BENEFITS	30,784	30,203	32,179	68,983
01-2-1310-2110	CONFERENCES & SEMINARS	0	0	320	1,900
01-2-1310-2111	TRAVEL	780	389	1,136	2,060
01-2-1310-2131	TELEPHONE	486	410	753	3,420
01-2-1310-2340	TRAINING & DEVELOPMENT	0	0	156	3,200
01-2-1310-2395	MEMBERSHIPS	930	950	950	2,340
01-2-1310-2475	MISCELLANEOUS EQUIPMENT	1,596	1,656	6,213	8,500
01-2-1310-2532	COMPUTER SOFTWARE UPGF	265	0	144	200
01-2-1310-4100	ALLOC - GENERAL GOVERNME	0	0	0	8,012
01-2-1310-4540	ALLOC - INFO TECHNOLOGY	3,788	4,273	4,382	0
01-2-1310-4550	ALLOC - HUMAN RESOURCES	3,051	2,940	4,152	0
01-2-1310-4585	ALLOC - BUILDING COSTS	5,429	6,431	6,131	6,100
01-2-1310-4590	ALLOC - ENG SERVICES	0	3,000	3,000	0
01-2-1310-5121	MEETING EXPENSES	0	0	4	230
01-2-1310-5920	SUPPLIES - OFFICE	0	136	969	700
01-2-1310-9910	CONTINGENCY	0	0	0	4,131
	<b>Total FACILITIES</b>	<b>161,909</b>	<b>167,447</b>	<b>179,639</b>	<b>345,434</b>
<b>9900 INTERNAL RECOVERIES</b>					
01-2-9900-4520	ALLOC - GM COM SERVICES	-223,402	-280,499	-293,505	-290,817
01-2-9900-4530	ALLOC - FACILITIES	-179,302	-214,174	-215,450	-302,485
	<b>Total INTERNAL RECOVERIES</b>	<b>-402,704</b>	<b>-494,673</b>	<b>-508,955</b>	<b>-593,302</b>
	<b>Total OPERATING EXP</b>	<b>13,216</b>	<b>-75,155</b>	<b>34,821</b>	<b>134,211</b>
	<b>Surplus/Deficit</b>	<b>-17,988</b>	<b>-77,843</b>	<b>-45,298</b>	<b>0</b>

**Cowichan Valley Regional District  
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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-31,205	-2,688	-80,119	-134,211
Summary Total Expenses	13,216	-75,155	34,821	134,211
Summary Surplus/Deficit	-17,988	-77,843	-45,298	0

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