

196 – General Manager Operations Department

The focus for Function 196 is support of each of the department's divisions (Solid Waste, Recycling, Utilities and Parks and Trails.

The costs of this position include: salaries and benefits plus ½ administration support staff, other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to various divisions as noted above.

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: GM Operations

Function: 196

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$0	\$316,744	\$326,246	\$336,034	\$346,115	\$356,498
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$0	\$316,744	\$326,246	\$336,034	\$346,115	\$356,498
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve						
Transfer from Feasibility Study Reserve						
Other	0	316,744	326,246	336,034	346,115	356,498
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$0	\$316,744	\$326,246	\$336,034	\$346,115	\$356,498



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

Function Type : Selective

GENERAL REVENUE FUND				
196 - GM OPERATIONS				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING EXP				
1316 GM OPERATIONS				
01-2-1316-1101 SALARIES/FULL TIME REGULA	0	0	0	223,049
01-2-1316-1400 BENEFITS	0	0	0	69,145
01-2-1316-2110 CONFERENCES & SEMINARS	0	0	0	2,500
01-2-1316-2111 TRAVEL	0	0	0	1,500
01-2-1316-2131 TELEPHONE	0	0	0	1,200
01-2-1316-2340 TRAINING & DEVELOPMENT	0	0	0	6,000
01-2-1316-2395 MEMBERSHIPS	0	0	0	1,500
01-2-1316-2475 MISCELLANEOUS EQUIPMENT	0	0	0	5,000
01-2-1316-2532 COMPUTER SOFTWARE UPGR	0	0	0	850
01-2-1316-5110 SUNDRY EXPENSES	0	0	0	1,500
01-2-1316-5121 MEETING EXPENSES	0	0	0	1,000
01-2-1316-5919 SAFETY SUPPLIES	0	0	0	500
01-2-1316-5920 SUPPLIES - OFFICE	0	0	0	500
01-2-1316-9910 CONTINGENCY	0	0	0	2,500
Total GM OPERATIONS	0	0	0	316,744
9900 INTERNAL RECOVERIES				
01-2-9900-4536 ALLOC - GM OPERATIONS	0	0	0	-316,744
Total INTERNAL RECOVERIES	0	0	0	-316,744
Surplus/Deficit	0	0	0	0



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

Function Type : Selective

	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	0	0	0	0

2024 Year over Year Comparative Analysis

Function: 196 - GM Operations

Requisition Change		2023 Allocation \$0	Proposed 2024 Allocation 316,744	Requisition \$ Increase (Decrease) 316,744	Requisition % Increase (Decrease) 0.00%	
A) Core Budget						
			2023 \$ Budget	2024 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	new budget F196 GM Operations		0	0	0	0.00%
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		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>-</u>	<u>0.00%</u>
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	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Allocation change if Supplemental & Other Items are Approved					<u>-</u>	<u>0.00%</u>
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.						
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0						