

351 – Fire Protection Mesachie Lake

The role of the Fire Protection Mesachie Lake function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection service area. This function is funded through requisition.

351 - FIRE PROTECTION-MESACHIE LAKE		TOTAL REQUISITION		62,860	
STATUTORY LIMITATION:		GREATER OF \$22,450 OR 1.75000 /1000 OF NET TAXABLE VALUE Bylaw 1895 - November 12, 1998		132,799	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
MESACHIE LAKE FIRE PROT S.A.	75,885,000	7,784,358	62,860		62,860
TOTAL	75,885,000	7,784,358	62,860		62,860
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.8075	COST PER \$100,000 HOUSEHOLD 80.75		

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Mesachie Lake

Function: 351

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$72,030	\$80,638	\$64,000	\$65,000	\$66,000	\$67,000
Long Term Debt						
Short Term Debt						
Capital		357,300				
Transfer to Capital Reserve	0	5,000	5,000	5,000	5,000	5,000
TOTAL APPLICATION OF FUNDS	\$72,030	\$442,938	\$69,000	\$70,000	\$71,000	\$72,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	61,030	62,860	63,000	64,000	65,000	66,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	11,000					
Other		363,300	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)		16,778				
TOTAL SOURCE OF FUNDS	\$72,030	\$442,938	\$69,000	\$70,000	\$71,000	\$72,000



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Function Type : Selective

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	0	0	0
	Total GRANTS	-25,000	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-497	-229	0	0
	Total RECOVERY OF COSTS	-497	-229	0	0
5900 MISCELLANEOUS					
01-1-5900-2660	DONATIONS	0	-1,000	0	0
	Total MISCELLANEOUS	0	-1,000	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-2,250	-3,500	0	-6,000
	Total DONATIONS	-2,250	-3,500	0	-6,000
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-61,030	-56,530	-56,530	-62,860
	Total REQUISITION - SPECIFIED	-61,030	-56,530	-56,530	-62,860
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-16,778
	Total SURPLUS/DEFICIT - CURR	0	0	0	-16,778
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-11,000	0
	Total TRANSFER FROM OPERA	0	0	-11,000	0
	Total OPERATING REV	-88,777	-61,259	-67,530	-85,638

OPERATING EXP

2422 MESACHIE LAKE FIRE DEPT EXPEND					
01-2-2422-1400	BENEFITS	212	0	400	400
01-2-2422-1601	RECRUITMENT & RETENTION	280	78	250	250
01-2-2422-2110	CONFERENCES & SEMINARS	0	0	500	500
01-2-2422-2111	TRAVEL	0	0	300	0
01-2-2422-2131	TELEPHONE	718	717	850	850
01-2-2422-2139	HOSE	2,919	1,473	500	500
01-2-2422-2140	FOAM	0	0	300	300
01-2-2422-2320	LEGAL SERVICES	0	0	200	200
01-2-2422-2330	CONSULTANTS	11,070	2,475	6,500	8,500
01-2-2422-2340	TRAINING & DEVELOPMENT	733	2,215	3,450	3,450

Cowichan Valley Regional District
Budget Report by Cost Center



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351 - FIRE PROTECTION MESACHIE LAKE

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-2422-2370	INSURANCE - PROPERTY	1,817	1,732	2,000	2,000
01-2-2422-2371	INSURANCE - VOLUNTEER FF	2,014	2,612	2,300	2,700
01-2-2422-2395	MEMBERSHIPS	250	1,010	1,000	1,000
01-2-2422-2410	R & M - BUILDINGS - GENERAL	3,888	0	1,800	1,800
01-2-2422-2450	R & M - MACHINERY & EQUIPM	1,197	1,313	2,000	2,000
01-2-2422-2452	S.C.B.A.	0	1,125	2,500	1,500
01-2-2422-2468	PAGERS AND PAGER MAINTEN	795	0	1,500	1,300
01-2-2422-2475	MISCELLANEOUS EQUIPMENT	9,383	463	1,800	1,800
01-2-2422-2480	MINOR CAPITAL	15,722	0	1,800	1,800
01-2-2422-2675	INTERNET	2,231	2,548	1,100	1,300
01-2-2422-4100	ALLOC - GENERAL GOVERNME	2,570	1,986	1,986	2,738
01-2-2422-4211	ALLOC - PROTECTIVE SERVIC	5,785	8,473	8,473	9,794
01-2-2422-4803	SEWER USER FEE	270	270	300	300
01-2-2422-5110	SUNDRY EXPENSES	870	1,515	1,200	1,200
01-2-2422-5117	WCB LUNG TESTING	0	0	1,200	1,200
01-2-2422-5411	CLOTHING	880	1,171	4,378	5,378
01-2-2422-5505	FIRST RESPONDER SUPPLIES	240	92	500	500
01-2-2422-5510	WATER	92	998	80	80
01-2-2422-5512	HEATING FUEL	1,273	744	2,700	2,700
01-2-2422-5530	ELECTRICITY	1,752	2,124	1,500	1,500
01-2-2422-5550	GARBAGE DISPOSAL	185	185	150	150
01-2-2422-5920	SUPPLIES - OFFICE	298	114	500	500
01-2-2422-5924	SUPPLIES - JANITORIAL	93	0	300	300
01-2-2422-7550	LICENCES & FEES	890	906	900	900
01-2-2422-9910	CONTINGENCY	0	0	3,313	12,248
	Total MESACHIE LAKE FIRE DEF	68,425	36,339	58,530	71,638
2579 F351 - 2022					
01-2-2579-2373	INSURANCE/AUTOMOTIVE EQ	0	541	0	0
	Total F351 - 2022	0	541	0	0
2581 97 TANKER (BP1779)					
01-2-2581-2373	INSURANCE/AUTOMOTIVE EQ	780	464	1,000	1,000
01-2-2581-2466	R & M - FIRE VEHICLES	915	3,399	2,600	2,600
01-2-2581-5310	FUEL & LUBRICANTS	238	186	900	900
	Total 97 TANKER (BP1779)	1,933	4,049	4,500	4,500
2587 1999 FORD F450 (2262HS)					
01-2-2587-2373	INSURANCE/AUTOMOTIVE EQ	764	566	1,000	1,000
01-2-2587-2466	R & M - FIRE VEHICLES	134	243	1,200	1,200
01-2-2587-5310	FUEL & LUBRICANTS	0	0	600	600
	Total 1999 FORD F450 (2262HS)	898	809	2,800	2,800



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
2588 04 FORD (NH4026)				
01-2-2588-2373 INSURANCE/AUTOMOTIVE EQI	767	358	700	700
01-2-2588-2466 R & M - FIRE VEHICLES	0	167	500	500
01-2-2588-5310 FUEL & LUBRICANTS	310	163	500	500
Total 04 FORD (NH4026)	1,077	688	1,700	1,700
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	5,000	0	0	5,000
Total TRANSFER TO CAPITAL RE	5,000	0	0	5,000
8245 TRANSFER TO OPERATING RESERVE				
01-2-8245-0000 TRANSFER TO OPERATING RE	0	5,000	0	0
Total TRANSFER TO OPERATING	0	5,000	0	0
Total OPERATING EXP	77,332	47,426	67,530	85,638
CAPITAL REV				
2000 GRANTS				
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-350,000	-350,000
Total GRANTS	0	0	-350,000	-350,000
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	0	0	0	-7,300
Total RECOVERY OF COSTS	0	0	0	-7,300
5900 MISCELLANEOUS				
01-7-5900-2660 DONATIONS	0	-80,000	-64,000	0
Total MISCELLANEOUS	0	-80,000	-64,000	0
7572 REQUISITION - SPECIFIED AREA				
01-7-7572-0000 REQUISITION - SPECIFIED ARE	0	-4,500	-4,500	0
Total REQUISITION - SPECIFIED	0	-4,500	-4,500	0
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-84,000	0
Total M.F.A. FUNDING	0	0	-84,000	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-84,000	0	0
Total TRANSFER FROM GAS TA'	0	-84,000	0	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-42,000	-42,000	0



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total TRANSFER FROM CAPITAL	0	-42,000	-42,000	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-54,000	-54,000	0
Total TRANSFER FROM OPERAT	0	-54,000	-54,000	0
Total CAPITAL REV	0	-264,500	-598,500	-357,300
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	0	0	350,000	350,000
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	0	7,300
01-8-8221-6126 VEHICLES & MACHINERY	0	261,774	248,500	0
Total TRANSFER/GENERAL CAP	0	261,774	598,500	357,300
Total CAPITAL EXP	0	261,774	598,500	357,300
Surplus/Deficit	-11,445	-16,559	0	0

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



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-88,777	-61,259	-67,530	-85,638
Summary Total Expenses	77,332	47,426	67,530	85,638
Summary Surplus/Deficit	-11,445	-16,559	0	0

2022 Year over Year Comparative Analysis

Function: 351 - Mesachie Lake Fire

Requisition Change		2021 Requisition \$61,030	Proposed 2022 Requisition \$62,860	Requisition \$ Increase (Decrease) 1,830	Requisition % Increase (Decrease) 3.00%
A) Core Budget					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
	Increase in Donations - General	0	-6,000	-6,000	(9.83%)
	Increase in Consultants	0	2,000	2,000	3.28%
	Increase in Transfer to Reserve	0	5,000	5,000	8.19%
	Decrease in Contingency	3,313	1,970	-1,343	(2.20%)
	Increase in various items	18,237	21,910	3,673	6.02%
	Decrease in various items	4,300	2,800	-1,500	(2.46%)
	Subtotal	<u>25,850</u>	<u>27,680</u>	<u>1,830</u>	<u>3.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max 3.0% Draft 2022 Budget				<u>1,830</u>	<u>3.00%</u>
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2022 Budget				<u>1,830</u>	<u>3.00%</u>
D) Supplemental Items					
1)	Capital	-	-	0	n/a
	Debt	-	-	0	n/a
	Operating	-	-	0	0.00%
2)	Operating	-	-	0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2022 Requisition change if Supplemental and Other Items are Approved				<u>1,830</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$58,086 with \$54,000 committed in 2021 - uncommitted balance is \$4,086.					
2) The Capital Reserve balance at December 31, 2020 is \$44,311 with \$42,000 committed in 2021 - uncommitted balance is \$2,311					